

TOM GREEN COUNTY



SAN ANGELO, TEXAS

OFFICE OF THE AUDITOR

January 09, 2026

The Honorable Commissioners Court
Tom Green County
San Angelo, Texas

Gentlemen:

Attached is the Auditor's report for December 2025 which consists of the Munis generated report *Statement of Revenues – Year to Date Budget Report* for General Fund, Road & Bridge Funds and the Grant Funds (600 series) and the *Statement of Expenses – Year to Date Budget Report* for General Fund, Road & Bridge Funds, Capital Projects Funds (FY15, FY17 and FY18) and the Grant Funds (600 series). Also included are additional statements to detail the General Ledger information. These include: a statement consolidating monthly receipts and disbursements for each fund; a statement summarizing cash and cash equivalents of each fund; and a statement detailing the bonded indebtedness of Tom Green County.

Very cordially,

A handwritten signature in black ink that reads "Nathan Cradduck". The signature is written in a cursive, flowing style.

Nathan Cradduck
County Auditor

Accepted for the record:

Honorable Lane Carter
County Judge

**AUDITOR'S MONTHLY REPORT
TO COMMISSIONERS' COURT
December 31, 2025**

REPORT TITLE	PAGE
Combined Statement of Cash - All Funds	1
Combined Statement of Operating Cash Flows - All Funds	4
Tom Green County Bonded Indebtedness	6
Statement of Revenues	
General Fund	7
Road & Bridge Precinct 1 & 3	11
Road & Bridge Precinct 2 & 4	12
Reimbursement for Mandated Funding	13
District Attorney Grants	14
Concho Valley Public Defender	15
County Attorney Grants	16
Senate Bill 22 (SB22)	17
Sheriff's Office Grants	18
Miscellaneous Block Grants	19
Statement of Expenditures	
General Fund	21
Road & Bridge Precinct 1 & 3	53
Road & Bridge Precinct 2 & 4	54
Reimbursement for Mandated Funding	55
District Attorney Grants	56
Concho Valley Public Defender	57
County Attorney Grants	58
Senate Bill 22 (SB22)	59
Sheriff's Office Grants	61
Miscellaneous Block Grants	62

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2025

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
General Fund	0001	\$ 2,496,902.14	\$ 23,007.13	-	\$ 15,193,000.00	\$ 9,150,184.16	\$ 3,116,850.94	\$ 1,542,260.54	\$ 2,908,206.33	\$ 7,262,202.00	\$ 41,692,613.24
Road & Bridge Pcts 1 & 3	0005	398,947.69	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 398,947.69
Road & Bridge Pcts 2 & 4	0006	726,113.55	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 726,113.55
Cafeteria Plan Trust	0009	61,833.54	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 61,833.54
County Law Library	0010	154,971.55	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 154,971.55
Cafeteria/Zesch & Pickett	0011	5,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,000.00
Justice Court Technology Fund	0012	51,416.97	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 51,416.97
District Clerk Technology Fund	0013	66,900.41	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 66,900.41
Language Access Fund	0014	47,526.53	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 47,526.53
Library Donations Fund	0015	599,624.07	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 599,624.07
Records Mgt/District Clerk-GC51.3	0016	10,542.33	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 10,542.33
Courthouse Security/County Crts.	0018	96,278.39	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 96,278.39
Records Mgt/County Clerk	0019	154,789.85	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 154,789.85
CIP Donations	0021	17,005.41	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 17,005.41
Bates Fund	0022	89,273.20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 89,273.20
District/County Court Technology Fund	0023	31,465.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,465.59
Specialty Court	0024	69,806.65	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 69,806.65
Court Facility Fee Fund	0025	154,959.79	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 154,959.79
Reserve for Special Venue Trials	0026	1,000,000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,000,000.00
TDGP Grant	0027	5.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5.00
Truancy Prevention & Diversion	0028	198,352.50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 198,352.50
Clerk of the Court Account	0029	101,280.77	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 101,280.77
County Clerk Preservation	0030	481,316.40	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 481,316.40
Guardianship Fund	0031	15,833.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 15,833.36
County Clerk Archive	0032	240,491.11	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 240,491.11
Child Abuse Prevention Fund	0035	1,718.03	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,718.03
Third Court of Appeals Fund	0036	1,504.11	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,504.11
Justice Court Security Fund	0037	226,809.01	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 226,809.01
Wastewater Treatment Fund	0038	230.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 230.00
Judicial Education Support	0040	9,057.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 9,057.59
CA PreTrial Diversion	0041	234,807.36	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 234,807.36
DA PreTrial Diversion	0043	130,342.40	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 130,342.40
Court Reporter Service	0044	98,069.13	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 98,069.13
County Attorney Fee	0045	3,993.62	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 3,993.62
County Jury Fund	0046	40,264.55	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 40,264.55
Juror Donations	0047	60.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 60.00
Election Contract Service	0048	230,047.95	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 230,047.95
51st District Attorney Fee	0050	1,836.89	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,836.89
Lateral Road	0051	104,436.45	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 104,436.45
51st DA Special Forfeiture Acct	0052	559,128.46	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 559,128.46
51st DA Outer County	0053	11,697.18	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,697.18
Local Provider Participation	0054	20,877,757.20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 20,877,757.20
119th District Atty Fee Acct	0055	2,862.45	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,862.45
State Fees-Civil	0056	83,044.47	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 83,044.47
119th DA Special Forfeiture Acct	0058	29,525.81	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 29,525.81
119th DA Outer County	0059	191,600.81	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 191,600.81
Battering Intervention & Prevention Pgm	0061	5,070.72	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,070.72

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2025

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
AIC/CHAP Pgm	0062	(87,071.30)	60.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (87,011.30)
TAIP, CSCD	0063	62,791.66	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 62,791.66
Diversion Target Program, CCRC	0064	12,938.91	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 12,938.91
Comm. Supervision & Corrections	0065	2,542,480.64	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,542,480.64
CRTC	0066	756,749.79	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 756,749.79
Substance Abuse Caseloads	0069	36,382.51	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 36,382.51
State & Municipal Fees	0071	26,281.61	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 26,281.61
Consolidated Court Costs	0072	179,825.69	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 179,825.69
Graffiti Eradication Fund	0073	694.10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 694.10
Unclaimed Property	0077	20,385.01	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 20,385.01
Bail Bonds	0078	-0-	-0-	-0-	400,000.00	355,536.15	-0-	-0-	-0-	-0-	\$ 755,536.15
7th Region	0079	(7,318.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (7,318.00)
Judicial Efficiency Fund	0082	39,221.77	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 39,221.77
Justice Court Support Fund	0085	63,632.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 63,632.21
COB Interest & Sinking	0089	1,212,142.93	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,212,142.93
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Payroll Fund	0095	4,095.88	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,095.88
LEOSE Training Fund-Sheriff	0097	32,796.13	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 32,796.13
Child Restraint State Fee Fund	0098	957.02	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 957.02
County Attorney LEOSE Fund	0100	2,914.19	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,914.19
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Constable Pct 1 LEOSE Fund	0102	7,982.73	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 7,982.73
Constable Pct 2 LEOSE Fund	0103	11,104.71	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,104.71
Constable Pct 3 LEOSE Fund	0104	4,405.63	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 4,405.63
Constable Pct 4 LEOSE Fund	0105	5,455.86	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,455.86
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
TCOMI	0109	22,258.06	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 22,258.06
Juvenile Deferred Processing Fees	0110	54,939.46	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 54,939.46
Co Judge Excess Contributions	0111	23,263.16	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 23,263.16
Juvenile Restitution	0112	5,080.14	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,080.14
Child Safety Fee - Trans. Code 502.173	0114	52,609.76	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 52,609.76
CRTC Female Facility	0116	1,034,532.81	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,034,532.81
Juvenile Unclaimed Restitution	0117	5,952.68	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 5,952.68
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Opioid Abatement Settlement	0124	199,961.01	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 199,961.01
TGC Benefits Account	0125	31,519.32	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 31,519.32
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
CREW Fund	0150	25,751.84	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 25,751.84
DVC Fund	0155	9,032.39	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 9,032.39
SOCS Fund	0156	7,876.20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 7,876.20
Pretrial Diversion Program (PDP)	0157	37,404.40	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 37,404.40
Sheriff Forfeiture Fund	0401	166,314.73	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 166,314.73
Community Corrections/Regional	0503	117,867.92	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 117,867.92
IV-E Program/Regional	0504	123,519.59	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 123,519.59
TYC-Regional	0508	13,423.28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 13,423.28
Special Projects-Regional Interest	0509	28,525.64	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 28,525.64
Title IV E Int Coke	0517	22,466.76	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 22,466.76

TOM GREEN COUNTY
COMBINED STATEMENT OF CASH - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2025

FUND		CASH	CREDIT CARDS	SECURITIES	CDs	TEXAS CLASS	TEXSTAR	TEXPOOL	TEXPOOL PRIME	LOGIC	TOTAL
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
TGC Diversion Grant	0541	1,778.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,778.00
Texas Juvenile Justice Award	0542	88,791.68	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 88,791.68
PREA Juvenile Grant	0543	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
State Aid Reg	0565	28,460.95	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 28,460.95
State Salary Adjustment	0566	11,406.58	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 11,406.58
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
State Aid TGC	0575	196,235.13	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 196,235.13
State Salary Adjustment	0576	263,714.55	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 263,714.55
DSA-Detention Bed Expansion	0577	467,983.98	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 467,983.98
Texas Youth Commission	0582	42,592.60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 42,592.60
IV-E Program	0583	1,122,114.21	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 1,122,114.21
Special Needs Diversionary Pgm	0595	22,006.98	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 22,006.98
Grant Program "S"	0596	60,930.50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 60,930.50
Title IV E Int TGC	0597	94,169.13	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 94,169.13
Special Projects-Interest Funds	0599	59,879.50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 59,879.50
Reimb for Mandated Funding	0600	(3,403.01)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (3,403.01)
District Atty Grants	0613	(25,365.36)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (25,365.36)
Concho Valley Public Defender	0622	(691,572.71)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (691,572.71)
County Atty Grants	0625	(6,123.00)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (6,123.00)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Senate Bill 22 (SB22)	0631	2,053,936.95	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ 2,053,936.95
Treasurer Grants	0636	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Sheriff's Office Grants	0654	(40,292.83)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ (40,292.83)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	\$ -
Misc Block Grants	0699	1,021,404.21	-0-	-0-	-0-	-0-	-0-	-0-	0.00	-0-	\$ 1,021,404.21
TOTAL ALL FUNDS		\$ 41,794,297.86	\$ 23,067.13	\$ -	\$ 15,593,000.00	\$ 9,505,720.31	\$ 3,116,850.94	\$ 1,542,260.54	\$ 2,908,206.33	\$ 7,262,202.00	\$ 81,745,605.11

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2025

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		12/01/25	RECEIPTED	DISBURSED	12/31/25
General Fund	0001	\$37,148,982.15	\$ 11,817,850.93	\$ 7,274,219.84	\$ 41,692,613.24
Road & Bridge Pcts 1 & 3	0005	398,725.74	36,433.18	36,211.23	398,947.69
Road & Bridge Pcts 2 & 4	0006	719,013.25	32,023.66	24,923.36	726,113.55
Cafeteria Plan Trust	0009	57,130.27	7,147.68	2,444.41	61,833.54
County Law Library	0010	155,806.71	4,698.42	5,533.58	154,971.55
Cafeteria/Zesch & Pickett	0011	5,000.00	2,444.41	2,444.41	5,000.00
Justice Court Technology Fund	0012	49,753.34	1,663.63	-0-	51,416.97
District Clerk Technology Fund	0013	66,748.22	152.19	-0-	66,900.41
Language Access Fund	0014	46,363.38	1,163.15	-0-	47,526.53
Library Donations Fund	0015	597,665.67	3,011.50	1,053.10	599,624.07
Records Mgt/District Clerk-GC51.3	0016	10,510.79	31.54	-0-	10,542.33
Courthouse Security/County Crts.	0018	93,397.53	3,320.00	439.14	96,278.39
Records Mgt/County Clerk	0019	153,441.69	5,643.06	4,294.90	154,789.85
CIP Donations	0021	17,030.16	36.04	60.79	17,005.41
Bates Fund	0022	89,083.43	189.77	-0-	89,273.20
District/County Court Technology Fund	0023	31,176.52	289.07	-0-	31,465.59
Specialty Court	0024	68,722.69	1,229.19	145.23	69,806.65
Court Facility Fee Fund	0025	152,465.52	2,494.27	-0-	154,959.79
Reserve for Special Venue Trials	0026	1,000,000.00	2,132.80	2,132.80	1,000,000.00
TDCP Grant	0027	5.00	-0-	-0-	5.00
Truancy Prevention & Diversion	0028	196,531.69	2,237.87	417.06	198,352.50
Clerk of the Court Account	0029	100,567.61	8,502.90	7,789.74	101,280.77
County Clerk Preservation	0030	463,063.80	18,785.60	533.00	481,316.40
Guardianship Fund	0031	15,169.97	663.39	-0-	15,833.36
County Clerk Archive	0032	236,087.91	16,047.48	11,644.28	240,491.11
Child Abuse Prevention Fund	0035	1,708.62	9.41	-0-	1,718.03
Third Court of Appeals Fund	0036	880.55	626.22	2.66	1,504.11
Justice Court Security Fund	0037	225,532.18	2,264.33	987.50	226,809.01
Wastewater Treatment Fund	0038	650.00	251.20	671.20	230.00
Judicial Education Support	0040	8,957.24	100.35	-0-	9,057.59
CA PreTrial Diversion	0041	233,183.29	3,994.75	2,370.68	234,807.36
DA PreTrial Diversion	0043	131,753.93	2,825.89	4,237.42	130,342.40
Court Reporter Service	0044	94,951.29	3,117.84	-0-	98,069.13
County Attorney Fee	0045	3,985.13	8.49	-0-	3,993.62
County Jury Fund	0046	39,017.43	1,247.12	-0-	40,264.55
Juror Donations	0047	60.00	0.98	0.98	60.00
Election Contract Service	0048	233,078.91	469.57	3,500.53	230,047.95
51st District Attorney Fee	0050	1,832.99	3.90	-0-	1,836.89
Lateral Road	0051	104,214.45	222.00	-0-	104,436.45
51st DA Special Forfeiture Acct	0052	558,969.54	1,201.95	1,043.03	559,128.46
51st DA Outer County	0053	14,602.22	26.41	2,931.45	11,697.18
Local Provider Participation	0054	13,154,499.84	7,743,257.36	20,000.00	20,877,757.20
119th District Atty Fee Acct	0055	2,856.37	6.08	-0-	2,862.45
State Fees-Civil	0056	58,026.14	25,118.06	99.73	83,044.47
119th DA Special Forfeiture Acct	0058	30,654.64	66.84	1,195.67	29,525.81
119th DA Outer County	0059	188,408.57	10,286.45	7,094.21	191,600.81
Battering Intervention & Prevention Pgm	0061	(3,013.98)	12,225.98	4,141.28	5,070.72
AIC/CHAP Pgm	0062	(59,656.95)	665.00	28,019.35	(87,011.30)
TAIP, CSCD	0063	9,266.47	68,343.19	14,818.00	62,791.66
Diversion Target Program, CCRC	0064	(2,878.22)	20,694.51	4,877.38	12,938.91
Comm. Supervision & Corrections	0065	2,548,044.75	3,006,883.94	3,012,448.05	2,542,480.64
CRTC	0066	(72,783.53)	1,085,706.58	256,173.26	756,749.79
Substance Abuse Caseloads	0069	(72,556.04)	135,790.04	26,851.49	36,382.51
State & Municipal Fees	0071	24,610.71	10,251.48	8,580.58	26,281.61
Consolidated Court Costs	0072	113,022.06	66,998.78	195.15	179,825.69
Graffiti Eradication Fund	0073	692.62	1.48	-0-	694.10
Unclaimed Property	0077	20,361.03	67.39	43.41	20,385.01
Bail Bonds	0078	754,338.18	1,197.97	-0-	755,536.15
7th Region	0079	(7,318.00)	7,318.00	7,318.00	(7,318.00)
Judicial Efficiency Fund	0082	37,003.91	2,217.86	-0-	39,221.77
Justice Court Support Fund	0085	57,057.21	6,575.00	-0-	63,632.21
COB Interest & Sinking	0089	466,217.26	745,925.67	-0-	1,212,142.93
2015 COB Capital Projects	0090	-0-	-0-	-0-	-0-
Payroll Fund	0095	4,060.84	6,198,053.42	6,198,018.38	4,095.88

TOM GREEN COUNTY
COMBINED STATEMENT OF OPERATING CASH FLOWS - ALL FUNDS
FOR THE MONTH ENDED DECEMBER 31, 2025

FUND		CASH, CR CARDS, SECURITIES, CDs, TX CLASS, TEXSTAR, TEXPOOL, TEXPOOL PRIME, LOGIC			
		12/01/25	RECEIPTED	DISBURSED	12/31/25
LEOSE Training Fund-Sheriff	0097	32,726.41	69.72	-0-	32,796.13
Child Restraint State Fee Fund	0098	739.48	219.06	1.52	957.02
County Attorney LEOSE Fund	0100	2,908.18	6.01	-0-	2,914.19
2017 COB Capital Projects	0101	-0-	-0-	-0-	-0-
Constable Pct 1 LEOSE Fund	0102	7,965.76	16.97	-0-	7,982.73
Constable Pct 2 LEOSE Fund	0103	11,081.10	23.61	-0-	11,104.71
Constable Pct 3 LEOSE Fund	0104	4,396.26	9.37	-0-	4,405.63
Constable Pct 4 LEOSE Fund	0105	5,444.26	11.60	-0-	5,455.86
Court Transaction Fee Fund	0106	-0-	-0-	-0-	-0-
TCOMI	0109	4,634.23	22,294.49	4,670.66	22,258.06
Juvenile Deferred Processing Fees	0110	54,822.67	116.79	-0-	54,939.46
Co Judge Excess Contributions	0111	23,213.71	49.45	-0-	23,263.16
Juvenile Restitution	0112	4,497.89	591.68	9.43	5,080.14
Child Safety Fee - Trans. Code 502.173	0114	51,012.76	1,597.00	-0-	52,609.76
CRTC Female Facility	0116	83,442.88	1,252,400.97	301,311.04	1,034,532.81
Juvenile Unclaimed Restitution	0117	5,930.63	22.05	-0-	5,952.68
2018 COB Capital Projects	0120	-0-	-0-	-0-	-0-
Opioid Abatement Settlement	0124	199,535.94	425.07	-0-	199,961.01
TGC Benefits Account	0125	43,263.00	517,269.48	529,013.16	31,519.32
Cognitive Behavior Intervention	0149	-0-	-0-	-0-	-0-
CREW Fund	0150	(13,827.80)	50,697.43	11,117.79	25,751.84
DVC Fund	0155	(15,057.71)	32,670.46	8,580.36	9,032.39
SOCS Fund	0156	(42,474.12)	69,630.12	19,279.80	7,876.20
Pretrial Diversion Program (PDP)	0157	(15,272.55)	66,949.17	14,272.22	37,404.40
Sheriff Forfeiture Fund	0401	165,960.80	353.93	-0-	166,314.73
State Aid/Regional	0500	-0-	-0-	-0-	-0-
Community Corrections/Regional	0503	118,214.48	2,022.06	2,368.62	117,867.92
IV-E Program/Regional	0504	128,649.59	298.82	5,428.82	123,519.59
TYC-Regional	0508	13,423.28	30.01	30.01	13,423.28
Special Projects-Regional Interest	0509	28,025.74	499.90	-0-	28,525.64
Title IV E Int Coke	0517	22,167.94	298.82	-0-	22,466.76
Grant R; Regionalization; Reg	0520	-0-	-0-	-0-	-0-
Reg Diversion Grant	0521	-0-	-0-	-0-	-0-
Grant Program "R" - Regional	0540	-0-	-0-	-0-	-0-
TGC Diversion Grant	0541	1,778.00	3.97	3.97	1,778.00
Texas Juvenile Justice Award	0542	97,670.84	218.34	9,097.50	88,791.68
PREA Juvenile Grant	0543	-0-	-0-	-0-	-0-
Juvenile Basic Probation Svcs - Regional	0560	-0-	-0-	-0-	-0-
Juvenile Community Pgms - Regional	0561	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication - Regional	0562	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion - Regional	0563	-0-	-0-	-0-	-0-
Juvenile Mental Health Services - Regional	0564	-0-	-0-	-0-	-0-
State Aid Reg	0565	50,602.07	21,382.64	43,523.76	28,460.95
State Salary Adjustment	0566	11,506.67	1,010.21	1,110.30	11,406.58
Juvenile Basic Probation Services	0570	-0-	-0-	-0-	-0-
Juvenile Community Programs	0571	-0-	-0-	-0-	-0-
Juvenile Pre & Post Adjudication	0572	-0-	-0-	-0-	-0-
Juvenile Commitment Diversion	0573	-0-	-0-	-0-	-0-
Juvenile Mental Health Services	0574	-0-	-0-	-0-	-0-
State Aid TGC	0575	417,505.17	92,728.58	313,998.62	196,235.13
State Salary Adjustment	0576	293,376.49	689.41	30,351.35	263,714.55
DSA-Detention Bed Expansion	0577	527,891.65	1,851.05	61,758.72	467,983.98
Texas Youth Commission	0582	42,252.60	434.45	94.45	42,592.60
IV-E Program	0583	1,060,115.75	71,196.26	9,197.80	1,122,114.21
Special Needs Diversionary Pgm	0595	24,881.68	59.13	2,933.83	22,006.98
Grant Program "S"	0596	67,023.30	150.13	6,242.93	60,930.50
Title IV E Int TGC	0597	91,791.50	2,377.63	-0-	94,169.13
Special Projects-Interest Funds	0599	56,409.63	3,469.87	-0-	59,879.50
Reimb for Mandated Funding	0600	80,855.94	10,396.93	94,655.88	(3,403.01)
District Atty Grants	0613	(22,336.67)	7,258.07	10,286.76	(25,365.36)
Concho Valley Public Defender	0622	(811,074.44)	461,641.55	342,139.82	(691,572.71)
County Atty Grants	0625	(9,556.48)	6,494.98	3,061.50	(6,123.00)
Opioid Abatement Settlement	0630	-0-	-0-	-0-	-0-
Senate Bill 22 (SB22)	0631	2,141,470.94	4,583.18	92,117.17	2,053,936.95
Treasurer Grants	0636	-0-	-0-	-0-	-0-
Sheriff's Office Grants	0654	(37,021.13)	8,329.73	11,601.43	(40,292.83)
Adult Probation Grants	0665	-0-	-0-	-0-	-0-
Misc Block Grants	0699	1,083,752.74	4,591.17	66,939.70	1,021,404.21
TOTAL ALL FUNDS		\$66,871,055.75	\$ 33,849,654.54	\$18,975,105.18	\$ 81,745,605.11

**TOM GREEN COUNTY
INDEBTEDNESS
December 31, 2025**

MONTHLY ACTIVITY

Indebtedness balance as of December 1, 2025	\$ 47,800,000.00
Proceeds from Certificate of Obligation Issuance	-
Bonded Indebtedness Principal Paydown	-
Indebtedness balance as of December 31, 2025	<u><u>\$ 47,800,000.00</u></u>

FUND	ORIGINAL INDEBTEDNESS	PRIOR PRINCIPAL PAYMENTS	FY26 PRINCIPAL PAYMENTS	INDEBTEDNESS 12/31/25
0089; Certificate of Obligation	67,475,000.00	18,775,000.00	900,000.00	47,800,000.00
GRAND TOTAL	<u><u>\$ 67,475,000.00</u></u>	<u><u>\$ 18,775,000.00</u></u>	<u><u>\$ 900,000.00</u></u>	<u><u>\$ 47,800,000.00</u></u>

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0001 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
310 TAXES						
00013100 43101 CURRENT TAX LEVY	-45,590,644	-45,590,644	-7,260,743.41	-6,397,874.08	-38,329,900.59	15.9%
00013100 43102 DELINQUENT TAXES	-450,000	-450,000	-201,306.52	-89,068.46	-248,693.48	44.7%
00013100 43103 TIRZ TAX REVENUE	-1,028,985	-1,028,985	.00	.00	-1,028,985.00	.0%
00013100 43191 PENALTY & INTEREST	-385,000	-385,000	-63,144.82	-32,538.58	-321,855.18	16.4%
00013100 43192 LATE FEES - APPRAIS	-40,000	-40,000	-12,334.11	-7,072.05	-27,665.89	30.8%
TOTAL TAXES	-47,494,629	-47,494,629	-7,537,528.86	-6,526,553.17	-39,957,100.14	15.9%
320 LICENSES & PERMITS						
00013200 43204 SOBE FILING FEES	-2,000	-2,000	-1,000.00	-1,000.00	-1,000.00	50.0%
TOTAL LICENSES & PERMITS	-2,000	-2,000	-1,000.00	-1,000.00	-1,000.00	50.0%
330 INTERGOVERNMENTAL						
00013300 43312 CRB FUND	-1,600,000	-1,600,000	.00	.00	-1,600,000.00	.0%
00013300 43321 GENERAL SALES & USE	-13,000,000	-13,000,000	-1,162,689.08	-1,162,689.08	-11,837,310.92	8.9%
00013300 43327 CTY ATTY STATE SUPP	-70,000	-70,000	-35,000.00	.00	-35,000.00	50.0%
00013300 43337 STATE COMP/CRT AT L	-210,000	-210,000	-52,500.00	.00	-157,500.00	25.0%
00013300 43346 BINGO TAX	-32,000	-32,000	.00	.00	-32,000.00	.0%
00013300 43349 FISCAL FEE/ADULT PG	-68,221	-68,221	-17,055.25	.00	-51,165.75	25.0%
00013300 43353 MIXED BEVERAGE TAX/	-440,000	-440,000	-39,003.93	-39,003.93	-400,996.07	8.9%
00013300 43355 PILOT / ABATEMENT A	-890,368	-890,368	.00	.00	-890,368.00	.0%
00013300 43356 HUD/PAYMENT IN LIEU	-95,000	-95,000	.00	.00	-95,000.00	.0%
00013300 43357 CO JUDGE STATE SUPP	-31,500	-31,500	-11,625.00	.00	-19,875.00	36.9%
00013300 43360 ADA STATE SUPPLEMEN	-26,200	-26,200	-4,880.00	.00	-21,320.00	18.6%
00013300 43364 CONSOLIDATED COURT	-90,000	-90,000	.00	.00	-90,000.00	.0%
00013300 43366 TOBACCO SETTLEMENT	-80,000	-80,000	.00	.00	-80,000.00	.0%
00013300 43369 AG CHILD SUPPORT RE	-50	-50	.00	.00	-50.00	.0%
00013300 43386 JUROR REIMB/STATE	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL INTERGOVERNMENTAL	-16,668,339	-16,668,339	-1,322,753.26	-1,201,693.01	-15,345,585.74	7.9%
340 CHARGES FOR SERVICES						
00013400 43400 TREASURER	0	0	-30.00	-30.00	30.00	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43401	COUNTY JUDGE/PROBAT	-7,000	-7,000	-1,047.14	-313.00	-5,952.86	15.0%
00013400	43403	COUNTY SHERIFF	-73,000	-73,000	-20,475.84	-9,013.10	-52,524.16	28.0%
00013400	43404	COUNTY ATTORNEY	-10,000	-10,000	-1,353.80	-609.41	-8,646.20	13.5%
00013400	43405	COUNTY CLERK	-610,000	-610,000	-154,214.75	-55,060.88	-455,785.25	25.3%
00013400	43406	TAX ASS'R COLLECTOR	-480,000	-480,000	-94,731.35	-30,000.40	-385,268.65	19.7%
00013400	43407	DISTRICT CLERK	-50,000	-50,000	-17,581.08	-8,272.29	-32,418.92	35.2%
00013400	43408	JUSTICE OF THE PEAC	-13,000	-13,000	-3,119.36	-1,065.19	-9,880.64	24.0%
00013400	43409	CONSTABLE	-185,000	-185,000	-55,006.53	-19,180.00	-129,993.47	29.7%
00013400	43411	TAX CERT/MOBILE HOM	-6,000	-6,000	-990.00	-498.00	-5,010.00	16.5%
00013400	43412	DIST CLK LCCC MISDE	0	0	-123.00	-123.00	123.00	100.0%
00013400	43414	SPECIALTY COURT FEE	-40,000	-40,000	-7,010.00	-2,100.00	-32,990.00	17.5%
00013400	43417	DRUG COURT FEES (CC	-150	-150	.00	.00	-150.00	.0%
00013400	43421	JURY FEES	-2,000	-2,000	-478.39	-165.77	-1,521.61	23.9%
00013400	43422	VOTER REG/LISTS	-100	-100	-14.64	-14.64	-85.36	14.6%
00013400	43423	VENDING MACHINE PRO	-2,000	-2,000	.00	.00	-2,000.00	.0%
00013400	43425	COURT REPORTER FEES	-1,500	-1,500	-201.08	-89.91	-1,298.92	13.4%
00013400	43426	CRT REPORTER FEES/D	-100	-100	.00	.00	-100.00	.0%
00013400	43427	CITY PRISONER REIMB	-375,000	-375,000	-273,373.85	-251,475.91	-101,626.15	72.9%
00013400	43430	COPIER MACHINE PROC	-18,000	-18,000	-6,735.38	-1,872.01	-11,264.62	37.4%
00013400	43431	DISTCLK LOCAL CRT C	0	0	-3,033.94	-998.83	3,033.94	100.0%
00013400	43432	CO CLK LOCAL CRT CO	0	0	-3,220.29	466.06	3,220.29	100.0%
00013400	43433	JUSTICE COURT/CRIMI	-12,500	-12,500	-2,728.97	-1,019.00	-9,771.03	21.8%
00013400	43434	IMMIGRATION FUNDS/S	-8,000	-8,000	-424.00	.00	-7,576.00	5.3%
00013400	43436	ARREST FEES	-5,000	-5,000	-958.29	-424.85	-4,041.71	19.2%
00013400	43437	ARREST WARRANTS/JP	-30,000	-30,000	-5,578.88	-1,773.96	-24,421.12	18.6%
00013400	43438	PARK FEES	-6,000	-6,000	-1,430.00	-335.00	-4,570.00	23.8%
00013400	43440	ATTORNEY FEES	-100,000	-100,000	-28,148.60	-11,376.68	-71,851.40	28.1%
00013400	43443	ENVIRONMENTAL CONTR	-85,000	-85,000	-25,475.00	-10,890.00	-59,525.00	30.0%
00013400	43446	JUV CENTER DET/PLAC	-50,000	-50,000	-84,255.00	-82,255.00	34,255.00	168.5%
00013400	43447	CO CLK LCCC MISDEME	0	0	.00	84.00	.00	.0%
00013400	43448	COUNTY COURT COSTS/	-12,000	-12,000	-2,528.41	-973.32	-9,471.59	21.1%
00013400	43449	DWI VIDEO	-2,000	-2,000	-527.01	-188.49	-1,472.99	26.4%
00013400	43450	DEFERRED ADJUCATION	-70,000	-70,000	-12,942.58	-4,761.93	-57,057.42	18.5%
00013400	43451	JAIL PHONE CONTRACT	-262,379	-262,379	-20,475.89	-20,475.89	-241,903.11	7.8%
00013400	43462	JP#1 LOCAL CONSOLID	0	0	-520.11	-52.79	520.11	100.0%
00013400	43463	JP#2 LOCAL CONSOLID	0	0	-2,609.19	-613.22	2,609.19	100.0%
00013400	43464	JP#3 LOCAL CONSOLID	0	0	-2,180.07	-496.36	2,180.07	100.0%
00013400	43465	JP#4 LOCAL CONSOLID	0	0	-1,379.80	-512.55	1,379.80	100.0%
00013400	43467	FEDERAL PRISONER HO	-5,000	-5,000	-10,512.36	-10,512.36	5,512.36	210.2%
00013400	43491	BAIL BOND APPLICATI	-1,000	-1,000	-500.00	.00	-500.00	50.0%
00013400	43499	STATE TRANSPORT REI	-25,000	-25,000	-4,797.50	-4,797.50	-20,202.50	19.2%
00013400	43530	DIST CLK LCL CIVIL	0	0	-19,771.00	-1,316.00	19,771.00	100.0%
00013400	43531	CO CLK LCL CIVIL 13	0	0	-9,372.00	-5,538.00	9,372.00	100.0%
00013400	43532	DIST CLK LCL CVL-SU	0	0	-770.00	288.99	770.00	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013400	43534	CO CLK CVL LCL P,G,	0	0	-5,798.00	-1,322.34	5,798.00	100.0%
00013400	43535	CO CLK CVL P,G,M SU	0	0	.00	75.00	.00	.0%
00013400	43541	JP1 LCL CIVIL 135.1	0	0	-2,376.00	.00	2,376.00	100.0%
00013400	43542	JP2 LCL CIVIL 135.1	0	0	-2,574.00	-759.00	2,574.00	100.0%
00013400	43543	JP3 LCL CIVIL 135.1	0	0	-2,277.00	-33.00	2,277.00	100.0%
00013400	43544	JP4 LCL VICIL 135.1	0	0	-3,399.00	-1,155.00	3,399.00	100.0%
00013400	43549	DRIVEWAY PERMIT FEE	0	0	-100.00	.00	100.00	100.0%
TOTAL CHARGES FOR SERVICES			-2,546,729	-2,546,729	-897,149.08	-541,550.53	-1,649,579.92	35.2%
360 FINES & FORFEITURES								
00013600	43601	DISTRICT COURTS	-105,000	-105,000	-28,870.91	-18,295.20	-76,129.09	27.5%
00013600	43602	JUSTICE COURTS	-650,000	-650,000	-131,778.62	-47,042.50	-518,221.38	20.3%
00013600	43603	COURT AT LAW	-160,000	-160,000	-25,130.03	-8,745.40	-134,869.97	15.7%
00013600	43605	BOND FORFEITURE	-30,000	-30,000	-62,600.00	-36,800.00	32,600.00	208.7%
TOTAL FINES & FORFEITURES			-945,000	-945,000	-248,379.56	-110,883.10	-696,620.44	26.3%
370 MISCELLANEOUS								
00013700	43701	DEPOSITORY INTEREST	-150,000	-150,000	-26,000.09	-11,999.62	-123,999.91	17.3%
00013700	43703	CERTIFICATE OF DEPO	-525,000	-525,000	-231,326.31	-114,131.93	-293,673.69	44.1%
00013700	43705	TEXAS CLASS INTERES	-950,000	-950,000	-71,979.96	-27,559.59	-878,020.04	7.6%
00013700	43707	TEXPOOL INTEREST	-50,000	-50,000	-10,427.93	-5,039.41	-39,572.07	20.9%
00013700	43708	TEXPOOL PRIME INTER	-75,000	-75,000	-20,208.58	-9,787.54	-54,791.42	26.9%
00013700	43716	TEXSTAR INTEREST	-100,000	-100,000	-20,987.32	-10,162.95	-79,012.68	21.0%
00013700	43719	LOGIC INTEREST	-150,000	-150,000	-50,308.96	-24,327.47	-99,691.04	33.5%
TOTAL MISCELLANEOUS			-2,000,000	-2,000,000	-431,239.15	-203,008.51	-1,568,760.85	21.6%
390 OTHER								
00013900	43901	CSCD PROBATIONER RE	-2,000	-2,000	-552.66	-422.14	-1,447.34	27.6%
00013900	43903	MISCELLANEOUS REVEN	-100,000	-100,000	-13,268.56	-10,988.33	-86,731.44	13.3%
00013900	43906	VETERAN'S REIMB	-2,000	-2,000	-540.00	-180.00	-1,460.00	27.0%
00013900	43907	DEFENSIVE DRIVING F	-7,000	-7,000	-2,156.20	-994.10	-4,843.80	30.8%
00013900	43911	DONATIONS	0	-2,228	-2,227.67	-2,227.67	-.33	100.0%

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00013900	43912	FLOOD AREA SCHOOL/R	-1,000	-1,000	.00	.00	-1,000.00	.0%
00013900	43913	FORENSIC SERVICES	-15,000	-15,000	-15,000.00	.00	.00	100.0%
00013900	43919	IHC REIMBURSEMENT/L	-1,500	-1,500	.00	.00	-1,500.00	.0%
00013900	43920	PRISONER MEDICAL RE	-13,000	-13,000	-830.69	-830.69	-12,169.31	6.4%
00013900	43921	LIBRARY REVENUE	-13,000	-13,000	-3,023.63	-1,000.23	-9,976.37	23.3%
00013900	43936	RAPE/EVAL REIMBURSE	-100	-100	-20.00	-12.00	-80.00	20.0%
00013900	43940	INSURANCE ADJUSTMEN	0	0	-43,551.50	-43,551.50	43,551.50	100.0%
00013900	43941	CHILD SAFETY FUND	-300	-300	-26.24	-25.00	-273.76	8.7%
00013900	43942	LIBRARY COMMUNITY R	-3,000	-3,000	-600.00	-300.00	-2,400.00	20.0%
00013900	43944	LPPF ADMIN FEE	-20,000	-20,000	-20,000.00	-20,000.00	.00	100.0%
00013900	43946	SAPD (COSA) CIU CON	-46,871	-46,871	-46,871.00	-46,871.00	.00	100.0%
00013900	43950	LOCAL MHU MATCH	-376,233	-376,233	-376,233.00	-376,233.00	.00	100.0%
00013900	43954	COKE COUNTY	-60,000	-60,000	-15,000.00	.00	-45,000.00	25.0%
00013900	43955	CONCHO COUNTY	-4,708	-4,708	-4,708.00	.00	.00	100.0%
00013900	43957	RUNNELS COUNTY	-8,000	-8,000	-8,000.00	.00	.00	100.0%
00013900	43966	CSCD IT SERVICES	-125,000	-125,000	-31,250.00	.00	-93,750.00	25.0%
00013900	43980	TRANSFER IN	-50,000	-50,000	.00	.00	-50,000.00	.0%
00013900	43982	TRANSFER OUT	2,032,755	2,032,755	2,465.37	2,465.37	2,030,289.63	.1%
00013900	43985	REIMB/JAIL COMMISSA	-74,592	-74,592	-9,956.34	-2,440.94	-64,635.66	13.3%
00013900	43996	RENT INCOME	-3,600	-3,600	-300.00	.00	-3,300.00	8.3%
00013900	43997	LIBRARY ENDOWMENT I	-110,000	-110,000	.00	.00	-110,000.00	.0%
TOTAL OTHER			995,851	993,623	-591,650.12	-503,611.23	1,585,273.12	-59.5%
TOTAL GENERAL FUND			-68,660,846	-68,663,074	-11,029,700.03	-9,088,299.55	-57,633,373.97	16.1%
TOTAL REVENUES			-68,660,846	-68,663,074	-11,029,700.03	-9,088,299.55	-57,633,373.97	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0005 ROAD & BRIDGE PRECINCT 1 & 3						
330 INTERGOVERNMENTAL						
00053300 43312 CRB FUND	-194,400	-194,400	.00	.00	-194,400.00	.0%
TOTAL INTERGOVERNMENTAL	-194,400	-194,400	.00	.00	-194,400.00	.0%
340 CHARGES FOR SERVICES						
00053400 43410 R & B ADDITIONAL FE	-625,000	-625,000	-114,879.60	-35,062.20	-510,120.40	18.4%
TOTAL CHARGES FOR SERVICES	-625,000	-625,000	-114,879.60	-35,062.20	-510,120.40	18.4%
370 MISCELLANEOUS						
00053700 43701 DEPOSITORY INTEREST	-10,000	-10,000	-1,751.07	-870.98	-8,248.93	17.5%
TOTAL MISCELLANEOUS	-10,000	-10,000	-1,751.07	-870.98	-8,248.93	17.5%
380 SALVAGE SALES						
00053800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	.00	.00	-35,000.00	.0%
TOTAL SALVAGE SALES	-35,000	-35,000	.00	.00	-35,000.00	.0%
390 OTHER						
00053900 43903 MISCELLANEOUS REVEN	0	0	-500.00	-500.00	500.00	100.0%
TOTAL OTHER	0	0	-500.00	-500.00	500.00	100.0%
TOTAL ROAD & BRIDGE PRECINCT 1 &	-864,400	-864,400	-117,130.67	-36,433.18	-747,269.33	13.6%
TOTAL REVENUES	-864,400	-864,400	-117,130.67	-36,433.18	-747,269.33	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0006 ROAD & BRIDGE PRECINCT 2 & 4	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
00063300 43312 CRB FUND	-165,600	-165,600	.00	.00	-165,600.00	.0%
TOTAL INTERGOVERNMENTAL	-165,600	-165,600	.00	.00	-165,600.00	.0%
340 CHARGES FOR SERVICES						
00063400 43410 R & B ADDITIONAL FE	-520,000	-520,000	-97,860.40	-29,867.80	-422,139.60	18.8%
TOTAL CHARGES FOR SERVICES	-520,000	-520,000	-97,860.40	-29,867.80	-422,139.60	18.8%
370 MISCELLANEOUS						
00063700 43701 DEPOSITORY INTEREST	-15,000	-15,000	-3,199.65	-1,551.86	-11,800.35	21.3%
00063700 43712 MINERAL INTEREST	-750	-750	.00	.00	-750.00	.0%
TOTAL MISCELLANEOUS	-15,750	-15,750	-3,199.65	-1,551.86	-12,550.35	20.3%
380 SALVAGE SALES						
00063800 43802 TX DEPT TRANS/TRUCK	-35,000	-35,000	-1,610.00	-604.00	-33,390.00	4.6%
TOTAL SALVAGE SALES	-35,000	-35,000	-1,610.00	-604.00	-33,390.00	4.6%
TOTAL ROAD & BRIDGE PRECINCT 2 &	-736,350	-736,350	-102,670.05	-32,023.66	-633,679.95	13.9%
TOTAL REVENUES	-736,350	-736,350	-102,670.05	-32,023.66	-633,679.95	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0600 REIM FOR MANDATED FUNDING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06003303 43322 26003 NAT'L SCH BREA	0	0	-7,999.14	-3,711.18	7,999.14	100.0%
06003305 43330 26005 STEP PROGRAM	0	-59,400	.00	.00	-59,400.00	.0%
06003378 43330 26078 STEP PROGRAM	0	-19,800	.00	.00	-19,800.00	.0%
06003389 43330 26089 STEP PROGRAM	0	-25,960	.00	.00	-25,960.00	.0%
TOTAL INTERGOVERNMENTAL	0	-105,160	-7,999.14	-3,711.18	-97,160.86	7.6%
390 OTHER						
06003900 43980 26005 TRANSFER IN	0	-15,405	.00	.00	-15,405.00	.0%
06003900 43980 26078 TRANSFER IN	0	-5,019	.00	.00	-5,019.00	.0%
06003989 43980 26089 TRANSFER IN	0	-6,505	.00	.00	-6,505.00	.0%
TOTAL OTHER	0	-26,929	.00	.00	-26,929.00	.0%
TOTAL REIM FOR MANDATED FUNDING	0	-132,089	-7,999.14	-3,711.18	-124,089.86	6.1%
TOTAL REVENUES	0	-132,089	-7,999.14	-3,711.18	-124,089.86	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0613 DISTRICT ATTY GRANTS						
330 INTERGOVERNMENTAL						
06133327 43374 26027 VCLG (DA) REVE	-49,500	-49,500	-3,458.18	-3,458.18	-46,041.82	7.0%
06133381 43317 25081 OFFICE OF THE	0	0	2,892.87	2,892.87	-2,892.87	100.0%
06133381 43317 26081 OFFICE OF THE	-44,655	-44,738	.00	.00	-44,738.00	.0%
TOTAL INTERGOVERNMENTAL	-94,155	-94,238	-565.31	-565.31	-93,672.69	.6%
390 OTHER						
06133981 43980 26081 TRANSFER IN	-11,164	-11,185	.00	.00	-11,185.00	.0%
TOTAL OTHER	-11,164	-11,185	.00	.00	-11,185.00	.0%
TOTAL DISTRICT ATTY GRANTS	-105,319	-105,423	-565.31	-565.31	-104,857.69	.5%
TOTAL REVENUES	-105,319	-105,423	-565.31	-565.31	-104,857.69	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL						
06223300 43343 25095 BLOCK GRANT RE	0	0	-5.61	-5.61	5.61	100.0%
06223395 43343 26095 BLOCK GRANT RE	-2,110,730	-2,321,803	.00	.00	-2,321,803.00	.0%
06223397 43343 23097 BLOCK GRANT RE	-2,906,996	-2,906,996	.00	.00	-2,906,996.00	.0%
06223397 43343 26097 BLOCK GRANT RE	-1,696,850	-1,865,868	.00	.00	-1,865,868.00	.0%
TOTAL INTERGOVERNMENTAL	-6,714,576	-7,094,667	-5.61	-5.61	-7,094,661.39	.0%
390 OTHER						
06223900 43896 23097 CALLAHAN COUNT	-34,904	-34,904	.00	.00	-34,904.00	.0%
06223900 43896 26097 CALLAHAN COUNT	-27,998	-22,420	-7,794.00	-7,794.00	-14,626.00	34.8%
06223900 43897 23097 COLEMAN COUNTY	-28,581	-28,581	.00	.00	-28,581.00	.0%
06223900 43897 26097 COLEMAN COUNTY	-22,907	-18,344	-6,417.54	-6,417.54	-11,926.46	35.0%
06223900 43898 23097 JONES COUNTY	-49,930	-49,930	-15,817.78	-15,817.78	-34,112.22	31.7%
06223900 43899 23097 SHACKELFORD CO	-16,442	-16,442	.00	.00	-16,442.00	.0%
06223900 43899 26097 SHACKELFORD CO	-13,575	-10,871	-3,551.25	-3,551.25	-7,319.75	32.7%
06223900 43900 23097 TAYLOR COUNTY	-971,892	-971,892	.00	.00	-971,892.00	.0%
06223900 43900 26097 TAYLOR COUNTY	-783,943	-627,770	-216,843.80	-216,843.80	-410,926.20	34.5%
06223900 43954 26095 COKE COUNTY	-7,388	-5,910	-1,106.95	-1,106.95	-4,803.05	18.7%
06223900 43955 26095 CONCHO COUNTY	-14,775	-11,820	-1,614.54	-1,614.54	-10,205.46	13.7%
06223900 43956 26095 IRION COUNTY	-5,277	-4,221	-458.89	-458.89	-3,762.11	10.9%
06223900 43957 26095 RUNNELS COUNTY	-49,602	-39,682	-6,102.00	-6,102.00	-33,580.00	15.4%
06223900 43958 26095 SCHLEICHER COU	-7,388	-5,910	-1,263.84	-1,263.84	-4,646.16	21.4%
06223900 43959 26095 STERLING COUNT	-7,388	-5,910	-1,178.38	-1,178.38	-4,731.62	19.9%
06223900 43980 26095 TRANSFER IN	-963,546	-770,838	.00	.00	-770,838.00	.0%
TOTAL OTHER	-3,005,536	-2,625,445	-262,148.97	-262,148.97	-2,363,296.03	10.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	-9,720,112	-9,720,112	-262,154.58	-262,154.58	-9,457,957.42	2.7%
TOTAL REVENUES	-9,720,112	-9,720,112	-262,154.58	-262,154.58	-9,457,957.42	

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0625 COUNTY ATTY GRANTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
330 INTERGOVERNMENTAL						
06253310 43376 26010 VCLG (CA) REVE	-38,770	-38,770	-2,814.20	-2,814.20	-35,955.80	7.3%
TOTAL INTERGOVERNMENTAL	-38,770	-38,770	-2,814.20	-2,814.20	-35,955.80	7.3%
TOTAL COUNTY ATTY GRANTS	-38,770	-38,770	-2,814.20	-2,814.20	-35,955.80	7.3%
TOTAL REVENUES	-38,770	-38,770	-2,814.20	-2,814.20	-35,955.80	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
0631	SB22	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
330 INTERGOVERNMENTAL							
06313300	43701	DEPOSITORY INTEREST	0	0	-7,449.19	-4,583.18	7,449.19 100.0%
06313301	43403	24101 COUNTY SHERIFF	0	0	-2,428.99	-2,428.99	2,428.99 100.0%
06313301	43403	25101 COUNTY SHERIFF	0	0	-25,578.35	-25,578.35	25,578.35 100.0%
06313301	43403	26101 COUNTY SHERIFF	-500,000	-500,000	-500,000.00	.00	.00 100.0%
06313302	43444	24102 DISTRICT ATTOR	0	0	-181,963.49	-181,963.49	181,963.49 100.0%
06313302	43444	25102 DISTRICT ATTOR	0	0	-20,444.38	-20,444.38	20,444.38 100.0%
06313302	43444	26102 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	.00	.00 100.0%
06313303	43404	24103 COUNTY ATTORNE	0	0	-212,203.85	.00	212,203.85 100.0%
06313303	43404	25103 COUNTY ATTORNE	0	0	-149,866.31	-149,866.31	149,866.31 100.0%
06313303	43404	26103 COUNTY ATTORNE	-275,000	-275,000	-275,000.00	.00	.00 100.0%
06313306	43444	24106 DISTRICT ATTOR	0	0	-245,861.29	-245,861.29	245,861.29 100.0%
06313306	43444	25106 DISTRICT ATTOR	0	0	-83,170.51	-83,170.51	83,170.51 100.0%
06313306	43444	26106 DISTRICT ATTOR	-275,000	-275,000	-275,000.00	.00	.00 100.0%
TOTAL INTERGOVERNMENTAL		-1,325,000	-1,325,000	-2,253,966.36	-713,896.50	928,966.36	170.1%
370 MISCELLANEOUS							
06313700	43701	24101 DEPOSITORY INT	0	0	-5,273.87	-5,273.87	5,273.87 100.0%
06313700	43701	24102 DEPOSITORY INT	0	0	-9,390.77	-9,390.77	9,390.77 100.0%
06313700	43701	24103 DEPOSITORY INT	0	0	-10,793.23	-1,034.12	10,793.23 100.0%
06313700	43701	24106 DEPOSITORY INT	0	0	-11,645.08	-11,645.08	11,645.08 100.0%
06313700	43701	25101 DEPOSITORY INT	0	0	-7,635.87	-7,635.87	7,635.87 100.0%
06313700	43701	25102 DEPOSITORY INT	0	0	-4,207.71	-4,207.71	4,207.71 100.0%
06313700	43701	25103 DEPOSITORY INT	0	0	-6,566.96	-6,566.96	6,566.96 100.0%
06313700	43701	25106 DEPOSITORY INT	0	0	-5,504.16	-5,504.16	5,504.16 100.0%
TOTAL MISCELLANEOUS		0	0	-61,017.65	-51,258.54	61,017.65	100.0%
TOTAL SB22		-1,325,000	-1,325,000	-2,314,984.01	-765,155.04	989,984.01	174.7%
TOTAL REVENUES		-1,325,000	-1,325,000	-2,314,984.01	-765,155.04	989,984.01	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0654 SHERIFF GRANTS						
330 INTERGOVERNMENTAL						
06543312 43388 26012 CIU OVAG REVEN	-79,466	-79,466	4,156.88	4,156.88	-83,622.88	-5.2%
06543313 43343 25113 BLOCK GRANT RE	-156,662	-313,324	4,001.41	4,001.41	-317,325.41	-1.3%
06543399 43317 26099 OFFICE OF THE	0	-39,599	.00	.00	-39,599.00	.0%
TOTAL INTERGOVERNMENTAL	-236,128	-432,389	8,158.29	8,158.29	-440,547.29	-1.9%
390 OTHER						
06543913 43980 25113 TRANSFER IN	-31,333	-62,666	-2,465.37	-2,465.37	-60,200.63	3.9%
TOTAL OTHER	-31,333	-62,666	-2,465.37	-2,465.37	-60,200.63	3.9%
TOTAL SHERIFF GRANTS	-267,461	-495,055	5,692.92	5,692.92	-500,747.92	-1.1%
TOTAL REVENUES	-267,461	-495,055	5,692.92	5,692.92	-500,747.92	

TOM GREEN COUNTY

STATEMENT OF REVENUES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0699 BLOCK GRANTS						
330 INTERGOVERNMENTAL						
06993300 43343 21011 BLOCK GRANT RE	-23,153,203	-23,153,203	-3,225,012.15	-3,225,012.15	-19,928,190.85	13.9%
06993314 43343 23114 BLOCK GRANT RE	0	0	296,942.60	296,942.60	-296,942.60	100.0%
06993314 43343 25014 BLOCK GRANT RE	0	-4,821,472	144.02	144.02	-4,821,616.02	.0%
06993320 43343 26020 BLOCK GRANT RE	0	-15,320	.00	.00	-15,320.00	.0%
06993324 43343 26024 BLOCK GRANT RE	-25,548	-25,548	-1,741.05	-1,741.05	-23,806.95	6.8%
06993336 43343 26036 BLOCK GRANT RE	0	-75,000	-75,000.00	.00	.00	100.0%
06993391 43343 26091 BLOCK GRANT RE	0	-36,554	.00	.00	-36,554.00	.0%
TOTAL INTERGOVERNMENTAL	-23,178,751	-28,127,097	-3,004,666.58	-2,929,666.58	-25,122,430.42	10.7%
390 OTHER						
06993914 43980 25014 TRANSFER IN	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL OTHER	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL BLOCK GRANTS	-23,178,751	-28,327,097	-3,004,666.58	-2,929,666.58	-25,322,430.42	10.6%
TOTAL REVENUES	-23,178,751	-28,327,097	-3,004,666.58	-2,929,666.58	-25,322,430.42	

STATEMENT OF REVENUES
DECEMBER 2025

FOR 2026 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-104,897,009	-110,407,370	-16,836,991.65	-13,115,130.36	-93,570,378.35	15.2%
** END OF REPORT - Generated by ANNA VELASQUEZ **						

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT								
00010010	50101 SALARY/ELECTED OFFI	274,698	274,698	73,956.96	21,130.56	.00	200,741.04	26.9%
00010010	50105 SALARY/EMPLOYEES	48,492	48,492	10,786.28	3,730.10	.00	37,705.72	22.2%
00010010	50427 AUTO ALLOWANCE	45,036	45,036	12,125.12	3,464.32	.00	32,910.88	26.9%
00010010	60201 FICA/MEDICARE	28,170	28,170	7,172.09	2,087.20	.00	20,997.91	25.5%
00010010	60202 GROUP HOSPITAL INSU	44,460	44,460	10,493.52	3,497.84	.00	33,966.48	23.6%
00010010	60203 RETIREMENT	33,666	33,666	9,037.89	2,642.74	.00	24,628.11	26.8%
00010010	70301 OFFICE SUPPLIES	1,250	1,250	.00	.00	521.92	728.08	41.8%
00010010	70405 DUES & SUBSCRIPTION	3,950	3,950	.00	.00	.00	3,950.00	.0%
00010010	70428 ELECT EO TRAVEL & TR	13,645	13,645	880.00	.00	883.12	11,881.88	12.9%
00010010	70429 IN/COUNTY TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010010	70475 EQUIPMENT	1,000	1,000	.00	.00	54.61	945.39	5.5%
00010010	70675 PROFESSIONAL FEES	10,000	25,000	12,500.00	12,500.00	7,500.00	5,000.00	80.0%
TOTAL COMMISSIONERS COURT		505,367	520,367	136,951.86	49,052.76	8,959.65	374,455.49	28.0%
003 COUNTY CLERK								
00010030	50101 SALARY/ELECTED OFFI	97,578	97,578	26,270.79	7,505.94	.00	71,307.21	26.9%
00010030	50105 SALARY/EMPLOYEES	571,034	571,034	127,044.75	43,668.56	.00	443,989.25	22.2%
00010030	60201 FICA/MEDICARE	51,150	51,150	11,469.14	3,811.98	.00	39,680.86	22.4%
00010030	60202 GROUP HOSPITAL INSU	167,380	167,380	35,953.80	11,984.55	.00	131,426.20	21.5%
00010030	60203 RETIREMENT	61,129	61,129	14,304.42	4,774.61	.00	46,824.58	23.4%
00010030	70301 OFFICE SUPPLIES	6,000	6,000	76.17	76.17	818.91	5,104.92	14.9%
00010030	70403 BOND PREMIUMS	2,000	2,000	.00	.00	898.00	1,102.00	44.9%
00010030	70405 DUES & SUBSCRIPTION	405	405	.00	.00	.00	405.00	.0%
00010030	70428 TRAVEL & TRAINING	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010030	70428 ELECT EO TRAVEL & TR	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010030	70442 BIRTH CERTIFICATES	3,500	3,500	338.55	122.61	3,161.45	.00	100.0%
00010030	70445 SOFTWARE MAINTENANC	2,625	2,625	.00	.00	1,950.00	675.00	74.3%
00010030	70470 ABSTRACT FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY CLERK		974,101	974,101	215,457.62	71,944.42	6,828.36	751,815.02	22.8%
005 VETERANS SERVICE								
00010050	50105 SALARY/EMPLOYEES	70,501	70,501	14,149.25	5,057.49	.00	56,351.75	20.1%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010050	50427	AUTO ALLOWANCE	1,999	1,999	368.88	153.70	.00	1,630.12	18.5%
00010050	60201	FICA/MEDICARE	5,547	5,547	1,019.43	342.57	.00	4,527.57	18.4%
00010050	60202	GROUP HOSPITAL INSU	17,788	17,788	1,679.21	588.65	.00	16,108.79	9.4%
00010050	60203	RETIREMENT	6,629	6,629	1,354.55	486.21	.00	5,274.45	20.4%
00010050	70301	OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
00010050	70405	DUES & SUBSCRIPTION	500	500	.00	.00	.00	500.00	.0%
00010050	70428	TRAVEL & TRAINING	2,500	2,500	400.00	.00	.00	2,100.00	16.0%
00010050	70462	OFFICE RENTAL	14,400	14,400	4,800.00	1,200.00	9,600.00	.00	100.0%
TOTAL VETERANS SERVICE			120,264	120,264	23,771.32	7,828.62	9,600.00	86,892.68	27.7%
006 CO & JUSTICE COURT COMPLIANCE									
00010060	50105	SALARY/EMPLOYEES	154,685	154,685	34,429.22	11,898.82	.00	120,255.78	22.3%
00010060	50108	SALARY/PARTTIME	14,172	14,172	3,130.28	1,097.22	.00	11,041.72	22.1%
00010060	60201	FICA/MEDICARE	12,919	12,919	2,873.47	997.72	.00	10,045.53	22.2%
00010060	60202	GROUP HOSPITAL INSU	44,052	44,052	10,419.24	3,473.08	.00	33,632.76	23.7%
00010060	60203	RETIREMENT	15,439	15,439	3,504.31	1,212.53	.00	11,934.69	22.7%
00010060	70301	OFFICE SUPPLIES	4,370	4,370	102.00	17.00	982.23	3,285.77	24.8%
00010060	70405	DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010060	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010060	70475	EQUIPMENT	1,840	1,840	.00	.00	.00	1,840.00	.0%
00010060	70675	PROFESSIONAL FEES	2,400	2,400	231.25	.00	2,168.75	.00	100.0%
TOTAL CO & JUSTICE COURT COMPLIAN			251,977	251,977	54,689.77	18,696.37	3,150.98	194,136.25	23.0%
007 HUMAN RESOURCES									
00010070	50105	SALARY/EMPLOYEES	262,846	262,846	58,634.86	20,218.92	.00	204,211.14	22.3%
00010070	50388	CELL PHONE ALLOWANC	1,440	1,440	321.20	110.76	.00	1,118.80	22.3%
00010070	50427	AUTO ALLOWANCE	1,999	1,999	445.73	153.70	.00	1,553.27	22.3%
00010070	60201	FICA/MEDICARE	20,371	20,371	4,393.97	1,509.16	.00	15,977.03	21.6%
00010070	60202	GROUP HOSPITAL INSU	44,052	44,052	10,419.24	3,473.08	.00	33,632.76	23.7%
00010070	60203	RETIREMENT	24,345	24,345	5,542.13	1,911.08	.00	18,802.87	22.8%
00010070	70301	OFFICE SUPPLIES	950	950	167.67	116.21	246.08	536.25	43.6%
00010070	70306	EDUCATION MATERIALS	500	500	.00	.00	.00	500.00	.0%
00010070	70405	DUES & SUBSCRIPTION	885	885	170.00	.00	.00	715.00	19.2%
00010070	70428	TRAVEL & TRAINING	3,500	3,500	1,630.35	1,230.35	.00	1,869.65	46.6%
00010070	70429	IN/COUNTY TRAVEL	60	60	.00	.00	.00	60.00	.0%
00010070	70475	EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES	361,948	361,948	81,725.15	28,723.26	246.08	279,976.77	22.6%
008 INFORMATION TECHNOLOGY							
00010080 50105 SALARY/EMPLOYEES	716,078	716,078	159,724.55	55,082.84	.00	556,353.45	22.3%
00010080 50388 CELL PHONE ALLOWANC	5,401	5,401	1,204.54	415.42	.00	4,196.46	22.3%
00010080 60201 FICA/MEDICARE	55,194	55,194	12,079.69	4,162.15	.00	43,114.31	21.9%
00010080 60202 GROUP HOSPITAL INSU	120,540	120,540	20,857.67	6,953.64	.00	99,682.33	17.3%
00010080 60203 RETIREMENT	65,962	65,962	15,014.60	5,177.96	.00	50,947.40	22.8%
00010080 70301 OFFICE SUPPLIES	1,000	1,000	139.07	71.07	456.00	404.93	59.5%
00010080 70335 FUEL & AUTO REPAIR	0	3,000	199.40	31.90	.00	2,800.60	6.6%
00010080 70385 INTERNET SERVICE	311,830	311,830	54,995.17	19,948.38	170,269.01	86,565.82	72.2%
00010080 70405 DUES & SUBSCRIPTION	8,580	8,580	723.29	516.09	144.90	7,711.81	10.1%
00010080 70428 TRAVEL & TRAINING	31,000	31,000	.00	.00	239.00	30,761.00	.8%
00010080 70429 IN/COUNTY TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010080 70445 SOFTWARE MAINTENANC	1,903,626	1,903,626	565,386.51	138,420.52	308,684.51	1,029,554.98	45.9%
00010080 70465 SURVEILLANCE SYSTEM	32,000	32,000	130.00	.00	1,170.00	30,700.00	4.1%
00010080 70475 EQUIPMENT	381,550	381,550	152,274.73	69,226.63	53,442.79	175,832.48	53.9%
00010080 70678 CONTRACT SERVICES	35,000	35,000	.00	.00	1,000.00	34,000.00	2.9%
00010080 80470 CAPITAL EQUIPMENT	360,000	360,000	.00	.00	223,005.58	136,994.42	61.9%
TOTAL INFORMATION TECHNOLOGY	4,029,761	4,032,761	982,729.22	300,006.60	758,411.79	2,291,619.99	43.2%
009 NON-DEPARTMENTAL							
00010090 50146 LONGEVITY PAY	210,865	210,865	207,722.00	.00	.00	3,143.00	98.5%
00010090 60201 FICA/MEDICARE	16,132	16,132	15,890.85	.00	.00	241.15	98.5%
00010090 60202 GROUP HOSPITAL INSU	110,000	110,000	.00	.00	.00	110,000.00	.0%
00010090 60203 RETIREMENT	19,147	19,147	19,205.88	.00	.00	-58.88	100.3%
00010090 60204 WORKERS COMPENSATIO	300,000	300,000	63,111.50	.00	217,734.75	19,153.75	93.6%
00010090 60205 UNEMPLOYMENT INSURA	40,000	40,000	.00	.00	.00	40,000.00	.0%
00010090 60218 SECTION 218 SOC SEC	35	35	.00	.00	.00	35.00	.0%
00010090 70302 COPIER SUPPLIES/LEA	28,000	28,000	3,080.22	1,895.52	3,475.12	21,444.66	23.4%
00010090 70367 14074 PUBLIC NUISSAN	0	10,252	10,174.00	9,851.00	.00	78.00	99.2%
00010090 70387 AWARDS	1,300	1,300	450.35	450.35	.00	849.65	34.6%
00010090 70401 APPRAISAL DISTRICT	1,017,867	1,017,867	534,605.00	.00	483,262.00	.00	100.0%
00010090 70402 LIABILITY INSURANCE	875,000	875,000	779,908.83	-2,336.17	.00	95,091.17	89.1%
00010090 70405 DUES & SUBSCRIPTION	2,400	2,400	2,400.00	.00	.00	.00	100.0%
00010090 70407 LEGAL REPRESENTATIO	60,000	60,000	15,920.04	15,920.04	.00	44,079.96	26.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010090	70408	INDEPENDENT AUDIT	56,250	56,250	13,000.00	.00	43,250.00	.00	100.0%
00010090	70412	AUTOPSIES	130,000	130,000	21,000.00	10,635.00	.00	109,000.00	16.2%
00010090	70420	TELEPHONE	10,000	10,000	1,407.44	.00	8,392.56	200.00	98.0%
00010090	70421	POSTAGE	145,000	145,000	68,734.97	1,665.99	11,264.03	65,001.00	55.2%
00010090	70423	POLICY CONSULTANT	15,787	15,787	.00	.00	.00	15,787.00	.0%
00010090	70424	ECONOMIC DEVELOPMEN	151,968	151,968	120,492.00	.00	31,476.00	.00	100.0%
00010090	70430	PUBLIC NOTICES/POST	9,000	9,000	3,351.73	771.74	5,548.27	100.00	98.9%
00010090	70431	EMPLOYEE MEDICAL	38,000	38,000	5,405.00	2,285.00	9,330.00	23,265.00	38.8%
00010090	70444	BANK SVC CHARGES	10,000	10,000	766.55	301.48	.00	9,233.45	7.7%
00010090	70453	DUMPGROUND MAINTENA	125,000	125,000	24,105.28	12,106.16	100,874.72	20.00	100.0%
00010090	70459	COPY MACHINE RENTAL	100,692	100,692	20,086.07	11,202.60	60,616.09	19,989.84	80.1%
00010090	70468	RURAL TRANSPORTATIO	54,481	54,481	54,480.22	.00	.00	.78	100.0%
00010090	70471	COG DUES	25,000	25,000	5,963.80	.00	.00	19,036.20	23.9%
00010090	70475	EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010090	70480	TX ASSOCIATION OF C	2,440	2,440	.00	.00	.00	2,440.00	.0%
00010090	70486	TIRZ CONTRIBUTION	1,146,550	1,146,550	.00	.00	.00	1,146,550.00	.0%
00010090	70495	TEXAS HISTORICAL CO	7,800	7,800	.00	.00	7,800.00	.00	100.0%
00010090	70508	WATER CONSERVATION	3,000	3,000	.00	.00	3,000.00	.00	100.0%
00010090	70675	PROFESSIONAL FEES	36,000	28,000	28,000.00	.00	.00	.00	100.0%
00010090	70801	ADMINISTRATIVE FEE	14,000	14,000	3,559.50	2,382.75	10,440.42	.08	100.0%
00010090	70815	COBRA	4,615	4,615	.00	.00	.00	4,615.00	.0%
00010090	70902	AIC/CHAP CONTRIBUTI	741,148	741,148	.00	.00	.00	741,148.00	.0%
00010090	80504	CAP BUILDING IMPROV	300,000	300,000	81,168.55	.00	21,943.58	196,887.87	34.4%
00010090	80603	RIGHT OF WAY PURCHA	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL NON-DEPARTMENTAL			5,847,477	5,849,729	2,103,989.78	67,131.46	1,018,407.54	2,727,331.68	53.4%
010 RECORDS MANAGEMENT									
00010100	50105	SALARY/EMPLOYEES	51,836	51,836	11,563.29	3,987.34	.00	40,272.71	22.3%
00010100	60201	FICA/MEDICARE	3,966	3,966	884.61	305.04	.00	3,081.39	22.3%
00010100	60202	GROUP HOSPITAL INSU	11,013	11,013	2,604.81	868.27	.00	8,408.19	23.7%
00010100	60203	RETIREMENT	4,740	4,740	1,078.86	372.02	.00	3,661.14	22.8%
00010100	70301	OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
TOTAL RECORDS MANAGEMENT			72,455	72,455	16,131.57	5,532.67	.00	56,323.43	22.3%
011 COUNTY JUDGE									
00010110	50101	SALARY/ELECTED OFFI	120,191	120,191	32,359.04	9,245.44	.00	87,831.96	26.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010110	50105 SALARY/EMPLOYEES	283,072	283,072	63,068.50	21,774.72	.00	220,003.50	22.3%
00010110	50132 SALARY/STATE SUPPLE	31,500	31,500	8,480.78	2,423.08	.00	23,019.22	26.9%
00010110	50388 CELL PHONE ALLOWANC	1,500	1,500	334.23	115.38	.00	1,165.77	22.3%
00010110	50427 AUTO ALLOWANCE	11,260	11,260	3,031.28	866.08	.00	8,228.72	26.9%
00010110	60201 FICA/MEDICARE	34,236	34,236	8,181.35	2,623.54	.00	26,054.65	23.9%
00010110	60202 GROUP HOSPITAL INSU	44,052	44,052	10,400.19	3,466.73	.00	33,651.81	23.6%
00010110	60203 RETIREMENT	40,915	40,915	10,008.57	3,211.80	.00	30,906.43	24.5%
00010110	70301 OFFICE SUPPLIES	1,200	1,200	.00	.00	57.83	1,142.17	4.8%
00010110	70325 PRINTING EXPENSE	700	700	.00	.00	.00	700.00	.0%
00010110	70369 HEALTH & WELLNESS	4,000	4,000	709.07	709.07	815.93	2,475.00	38.1%
00010110	70386 MEETINGS & CONFEREN	500	500	.00	.00	.00	500.00	.0%
00010110	70387 EMPLOYEE ENRICHMENT	17,500	17,500	53.10	53.10	101.16	17,345.74	.9%
00010110	70405 DUES & SUBSCRIPTION	800	800	200.00	.00	.00	600.00	25.0%
00010110	70428 TRAVEL & TRAINING	17,500	17,500	.00	.00	.00	17,500.00	.0%
00010110	70428 ELECT EO TRAVEL & TR	9,500	9,500	3,055.46	1,425.33	801.27	5,643.27	40.6%
00010110	70429 IN/COUNTY TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010110	70435 BOOKS	300	300	.00	.00	.00	300.00	.0%
00010110	70475 EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
TOTAL COUNTY JUDGE		620,026	620,026	139,881.57	45,914.27	1,776.19	478,368.24	22.8%

012 DISTRICT COURT

00010120	50101 SALARY/ELECTED OFFI	91,246	91,246	24,566.08	7,018.88	.00	66,679.92	26.9%
00010120	50102 SALARY/DISTRICT JUD	1,556,807	1,556,807	321,680.17	111,116.56	.00	1,235,126.83	20.7%
00010120	50105 SALARY/EMPLOYEES	722,914	722,914	129,018.53	44,580.10	.00	593,895.47	17.8%
00010120	50108 SALARY/PARTTIME	97,557	97,557	13,769.99	4,233.18	.00	83,787.01	14.1%
00010120	60201 FICA/MEDICARE	188,844	188,844	37,680.34	12,842.05	.00	151,163.66	20.0%
00010120	60202 GROUP HOSPITAL INSU	275,725	275,725	56,782.85	19,217.66	.00	218,942.15	20.6%
00010120	60203 RETIREMENT	225,693	225,693	43,860.30	15,181.28	.00	181,832.70	19.4%
00010120	70301 OFFICE SUPPLIES	10,000	10,000	1,335.24	320.11	3,151.55	5,513.21	44.9%
00010120	70388 CELL PHONE/PAGER	3,360	2,860	.00	.00	.00	2,860.00	.0%
00010120	70402 LIABILITY INSURANCE	12,000	13,500	13,500.00	13,500.00	.00	.00	100.0%
00010120	70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010120	70410 ASSESSED ADMINISTRA	18,019	18,019	18,018.01	.00	.00	.99	100.0%
00010120	70411 REPORTING SERVICE	85,000	85,000	24,014.10	15,371.50	.00	60,985.90	28.3%
00010120	70428 TRAVEL & TRAINING	17,550	17,550	3,780.38	1,710.26	26.51	13,743.11	21.7%
00010120	70428 ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010120	70435 BOOKS	22,128	22,128	2,338.45	1,535.46	14,161.94	5,627.61	74.6%
00010120	70469 SOFTWARE EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
00010120	70475 EQUIPMENT	0	500	494.05	494.05	.00	5.95	98.8%
00010120	70496 NOTARY BOND	142	142	71.00	.00	71.00	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010120	70675 PROFESSIONAL FEES	25,000	25,000	6,250.00	6,250.00	18,750.00	.00	100.0%
	TOTAL DISTRICT COURT	3,358,235	3,359,735	697,159.49	253,371.09	36,161.00	2,626,414.51	21.8%

013 DISTRICT ATTORNEYS

00010130	50101 SALARY/ELECTED OFFI	46,046	46,046	12,396.93	3,541.98	.00	33,649.07	26.9%
00010130	50105 SALARY/EMPLOYEES	1,879,441	1,879,441	376,199.75	130,147.27	.00	1,503,241.25	20.0%
00010130	50108 SALARY/PARTTIME	13,883	13,883	2,643.18	778.71	.00	11,239.82	19.0%
00010130	50132 SALARY/STATE SUPPLE	12,080	12,080	1,460.00	.00	.00	10,620.00	12.1%
00010130	60201 FICA/MEDICARE	149,288	149,288	29,719.43	10,168.37	.00	119,568.57	19.9%
00010130	60202 GROUP HOSPITAL INSU	286,667	286,667	60,030.78	20,293.99	.00	226,636.22	20.9%
00010130	60203 RETIREMENT	178,418	178,418	36,638.74	12,545.82	.00	141,779.26	20.5%
00010130	70301 OFFICE SUPPLIES	8,900	8,900	1,627.12	610.45	260.50	7,012.38	21.2%
00010130	70335 AUTO REPAIR, FUEL,	4,000	4,000	970.34	361.62	2,184.84	844.82	78.9%
00010130	70405 DUES & SUBSCRIPTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010130	70425 WITNESS EXPENSE	75,000	75,000	4,883.47	27.12	9,098.75	61,017.78	18.6%
00010130	70428 TRAVEL & TRAINING	5,000	5,000	1,108.69	.00	.00	3,891.31	22.2%
00010130	70428 ELECT EO TRAVEL & TR	500	500	.00	.00	.00	500.00	.0%
00010130	70435 BOOKS	13,000	13,000	1,782.10	891.05	8,910.50	2,307.40	82.3%
00010130	70475 EQUIPMENT	4,000	4,000	1,148.91	533.15	27.00	2,824.09	29.4%
00010130	70676 SUPPLIES & OPERATIN	34,000	34,000	2,210.32	1,166.66	6,193.86	25,595.82	24.7%
	TOTAL DISTRICT ATTORNEYS	2,713,223	2,713,223	532,819.76	181,066.19	26,675.45	2,153,727.79	20.6%

014 DISTRICT CLERK

00010140	50101 SALARY/ELECTED OFFI	102,578	102,578	27,616.96	7,890.56	.00	74,961.04	26.9%
00010140	50105 SALARY/EMPLOYEES	743,547	743,547	157,262.96	55,825.95	.00	586,284.04	21.2%
00010140	60201 FICA/MEDICARE	64,730	64,730	13,668.08	4,703.47	.00	51,061.92	21.1%
00010140	60202 GROUP HOSPITAL INSU	204,862	204,862	41,166.67	13,433.77	.00	163,695.33	20.1%
00010140	60203 RETIREMENT	77,358	77,358	17,249.42	5,944.79	.00	60,108.58	22.3%
00010140	70301 OFFICE SUPPLIES	12,000	12,000	546.54	74.40	1,525.05	9,928.41	17.3%
00010140	70403 BOND PREMIUMS	905	905	.00	.00	880.00	25.00	97.2%
00010140	70405 DUES & SUBSCRIPTION	200	200	150.00	150.00	.00	50.00	75.0%
00010140	70428 TRAVEL & TRAINING	2,250	2,250	.00	.00	.00	2,250.00	.0%
00010140	70428 ELECT EO TRAVEL & TR	5,000	5,000	1,043.12	.00	1,466.99	2,489.89	50.2%
00010140	70469 SOFTWARE EXPENSE	15,000	31,000	9,094.47	2,881.47	20,013.18	1,892.35	93.9%
00010140	70475 EQUIPMENT	5,425	5,425	.00	.00	.00	5,425.00	.0%
00010140	70483 JURORS/MEALS & LODG	13,000	13,000	1,706.47	783.59	7,267.32	4,026.21	69.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT CLERK		1,246,855	1,262,855	269,504.69	91,688.00	31,152.54	962,197.77	23.8%
015 JUSTICE OF PEACE PRECINCT 1								
00010150	50101 SALARY/ELECTED OFFI	84,985	84,985	22,880.48	6,537.28	.00	62,104.52	26.9%
00010150	50105 SALARY/EMPLOYEES	99,218	99,218	22,146.76	7,632.08	.00	77,071.24	22.3%
00010150	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	649.08	.00	6,166.22	26.9%
00010150	60201 FICA/MEDICARE	14,738	14,738	3,593.57	1,124.12	.00	11,144.43	24.4%
00010150	60202 GROUP HOSPITAL INSU	33,039	33,039	7,814.43	2,604.81	.00	25,224.57	23.7%
00010150	60203 RETIREMENT	17,613	17,613	4,412.99	1,382.56	.00	13,200.01	25.1%
00010150	70301 OFFICE SUPPLIES	1,750	1,750	735.86	719.63	429.83	584.31	66.6%
00010150	70428 TRAVEL & TRAINING	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
TOTAL JUSTICE OF PEACE PRECINCT 1		261,781	261,781	64,555.87	20,649.56	429.83	196,795.30	24.8%
016 JUSTICE OF PEACE PRECINCT 2								
00010160	50101 SALARY/ELECTED OFFI	84,985	84,985	22,880.48	6,537.28	.00	62,104.52	26.9%
00010160	50105 SALARY/EMPLOYEES	184,105	184,105	41,025.08	14,161.84	.00	143,079.92	22.3%
00010160	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	649.08	.00	6,166.22	26.9%
00010160	60201 FICA/MEDICARE	21,231	21,231	5,039.08	1,623.82	.00	16,191.92	23.7%
00010160	60202 GROUP HOSPITAL INSU	55,065	55,065	13,024.05	4,341.35	.00	42,040.95	23.7%
00010160	60203 RETIREMENT	25,374	25,374	6,174.27	1,991.76	.00	19,199.73	24.3%
00010160	70301 OFFICE SUPPLIES	2,000	2,000	26.22	3.00	502.90	1,470.88	26.5%
00010160	70385 INTERNET SERVICE	152	152	.00	.00	.00	152.00	.0%
00010160	70405 DUES & SUBSCRIPTION	2,734	2,734	433.42	216.71	2,300.58	.00	100.0%
00010160	70428 TRAVEL & TRAINING	2,632	2,632	1,400.00	1,400.00	1,195.40	36.60	98.6%
00010160	70428 ELECT EO TRAVEL & TR	1,750	1,750	450.00	.00	482.60	817.40	53.3%
00010160	70435 BOOKS	100	100	.00	.00	.00	100.00	.0%
00010160	70475 EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
00010160	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 2		389,337	389,337	92,724.38	30,924.84	4,481.48	292,131.14	25.0%
017 JUSTICE OF PEACE PRECINCT 3								
00010170	50101 SALARY/ELECTED OFFI	84,985	84,985	22,880.48	6,537.28	.00	62,104.52	26.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010170	50105 SALARY/EMPLOYEES	145,291	145,291	34,068.17	11,104.70	.00	111,222.83	23.4%
00010170	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	649.08	.00	6,166.22	26.9%
00010170	60201 FICA/MEDICARE	18,262	18,262	4,385.53	1,341.42	.00	13,876.47	24.0%
00010170	60202 GROUP HOSPITAL INSU	44,052	44,052	10,419.24	3,473.08	.00	33,632.76	23.7%
00010170	60203 RETIREMENT	21,826	21,826	5,525.26	1,706.56	.00	16,300.74	25.3%
00010170	70301 OFFICE SUPPLIES	2,500	2,500	176.81	76.41	41.00	2,282.19	8.7%
00010170	70385 INTERNET SERVICE	150	150	.00	.00	.00	150.00	.0%
00010170	70405 DUES & SUBSCRIPTION	100	100	.00	.00	.00	100.00	.0%
00010170	70428 TRAVEL & TRAINING	2,500	2,500	700.00	.00	1,511.40	288.60	88.5%
00010170	70428 ELECT EO TRAVEL & TR	4,100	4,100	450.00	.00	557.91	3,092.09	24.6%
00010170	70475 EQUIPMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
00010170	70496 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 3		334,375	334,375	80,877.27	24,888.53	2,110.31	251,387.42	24.8%
018 JUSTICE OF PEACE PRECINCT 4								
00010180	50101 SALARY/ELECTED OFFI	91,985	91,985	24,765.09	7,075.74	.00	67,219.91	26.9%
00010180	50105 SALARY/EMPLOYEES	139,716	139,716	31,071.36	10,747.42	.00	108,644.64	22.2%
00010180	50108 SALARY/PARTTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010180	50427 AUTO ALLOWANCE	8,438	8,438	2,271.78	649.08	.00	6,166.22	26.9%
00010180	60201 FICA/MEDICARE	18,487	18,487	4,407.69	1,398.70	.00	14,079.31	23.8%
00010180	60202 GROUP HOSPITAL INSU	44,052	44,052	10,419.24	3,473.08	.00	33,632.76	23.7%
00010180	60203 RETIREMENT	21,956	21,956	5,421.44	1,723.44	.00	16,534.56	24.7%
00010180	70301 OFFICE SUPPLIES	2,250	2,250	215.28	206.19	40.90	1,993.82	11.4%
00010180	70385 INTERNET SERVICE	155	155	.00	.00	.00	155.00	.0%
00010180	70405 DUES & SUBSCRIPTION	2,864	2,864	433.42	216.71	2,230.58	200.00	93.0%
00010180	70428 TRAVEL & TRAINING	3,760	3,760	.00	.00	.00	3,760.00	.0%
00010180	70428 ELECT EO TRAVEL & TR	4,320	4,320	1,005.64	.00	.00	3,314.36	23.3%
00010180	70475 EQUIPMENT	2,976	2,976	.00	.00	.00	2,976.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4		342,459	342,459	80,010.94	25,490.36	2,271.48	260,176.58	24.0%
019 DISTRICT COURTS								
00010190	70414 JURORS	70,000	70,000	25,266.00	6,588.00	.00	44,734.00	36.1%
00010190	70425 CAPTL WITNESS EXPENS	200,000	200,000	.00	.00	.00	200,000.00	.0%
00010190	70425 NOCAP WITNESS EXPENS	75,000	75,000	17,073.62	5,286.70	.00	57,926.38	22.8%
00010190	70491 SPECIAL TRIALS/CAPI	80,000	80,000	66,184.66	718.18	.00	13,815.34	82.7%
00010190	70561 ASSIGNED COUNSEL:CP	500,000	500,000	63,394.50	38,244.00	.00	436,605.50	12.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010190	70562	ASSIGNED COUNSEL:JU	80,000	80,000	15,850.00	9,100.00	8,000.00	56,150.00	29.8%
00010190	70563	ASSIGNED COUNSEL:FE	950,000	950,000	182,124.03	94,842.50	.00	767,875.97	19.2%
00010190	70567	ASSIGNED COUNSEL:CI	10,000	10,000	.00	.00	.00	10,000.00	.0%
00010190	70571	ASSIGNED COUNSEL:CA	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010190	70580	PSYCHOLOGICAL EXAMS	85,000	85,000	13,300.00	9,550.00	.00	71,700.00	15.6%
00010190	70675	PROFESSIONAL FEES	20,000	20,000	1,080.00	1,080.00	.00	18,920.00	5.4%
TOTAL DISTRICT COURTS			2,170,000	2,170,000	384,272.81	165,409.38	8,000.00	1,777,727.19	18.1%

020 COURT AT LAW #1

00010200	50101	SALARY/ELECTED OFFI	244,500	244,500	65,826.95	18,807.70	.00	178,673.05	26.9%
00010200	50105	SALARY/EMPLOYEES	218,218	218,218	48,032.00	16,657.02	.00	170,186.00	22.0%
00010200	50108	SALARY/PARTTIME	5,150	5,150	.00	.00	.00	5,150.00	.0%
00010200	60201	FICA/MEDICARE	31,552	31,552	6,459.42	1,513.06	.00	25,092.58	20.5%
00010200	60202	GROUP HOSPITAL INSU	38,477	38,477	9,094.04	3,031.56	.00	29,382.96	23.6%
00010200	60203	RETIREMENT	42,779	42,779	10,623.00	3,308.84	.00	32,156.00	24.8%
00010200	70301	OFFICE SUPPLIES	1,200	1,200	26.22	26.22	573.78	600.00	50.0%
00010200	70405	DUES & SUBSCRIPTION	400	400	.00	.00	.00	400.00	.0%
00010200	70428	TRAVEL & TRAINING	665	665	.00	.00	.00	665.00	.0%
00010200	70435	BOOKS	900	900	267.00	267.00	.00	633.00	29.7%
TOTAL COURT AT LAW #1			583,841	583,841	140,328.63	43,611.40	573.78	442,938.59	24.1%

021 COURT AT LAW #2

00010210	50101	SALARY/ELECTED OFFI	199,000	199,000	53,576.95	15,307.70	.00	145,423.05	26.9%
00010210	50105	SALARY/EMPLOYEES	210,493	210,493	49,138.03	15,939.60	.00	161,354.97	23.3%
00010210	50108	SALARY/PARTTIME	10,001	10,001	470.19	.00	.00	9,530.81	4.7%
00010210	60201	FICA/MEDICARE	30,673	30,673	7,280.78	1,886.11	.00	23,392.22	23.7%
00010210	60202	GROUP HOSPITAL INSU	38,477	38,477	9,100.17	3,033.55	.00	29,376.83	23.7%
00010210	60203	RETIREMENT	38,360	38,360	9,583.33	2,915.38	.00	28,776.67	25.0%
00010210	70301	OFFICE SUPPLIES	1,500	1,500	16.23	16.23	433.77	1,050.00	30.0%
00010210	70402	LIABILITY INSURANCE	1,500	1,500	1,500.00	1,500.00	.00	.00	100.0%
00010210	70405	DUES & SUBSCRIPTION	800	800	.00	.00	.00	800.00	.0%
00010210	70428	TRAVEL & TRAINING	3,280	3,280	1,854.08	855.13	93.67	1,332.25	59.4%
00010210	70428	ELECT EO TRAVEL & TR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010210	70435	BOOKS	1,250	1,250	222.44	222.44	.00	1,027.56	17.8%
00010210	70475	EQUIPMENT	2,100	2,100	.00	.00	.00	2,100.00	.0%
00010210	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT AT LAW #2	540,505	540,505	132,742.20	41,676.14	527.44	407,235.36	24.7%
025 COUNTY ATTORNEY							
00010250 50101 SALARY/ELECTED OFFI	108,063	108,063	29,093.82	8,312.52	.00	78,969.18	26.9%
00010250 50105 SALARY/EMPLOYEES	942,327	942,327	213,889.40	72,173.71	.00	728,437.60	22.7%
00010250 50132 SALARY/STATE SUPPLE	84,120	84,120	22,266.17	5,384.62	.00	61,853.83	26.5%
00010250 50388 CELL PHONE ALLOWANC	721	721	160.77	55.40	.00	560.23	22.3%
00010250 60201 FICA/MEDICARE	86,725	86,725	19,982.84	6,450.35	.00	66,742.16	23.0%
00010250 60202 GROUP HOSPITAL INSU	157,365	157,365	34,441.19	11,494.34	.00	122,923.81	21.9%
00010250 60203 RETIREMENT	103,789	103,789	24,762.63	8,016.87	.00	79,026.37	23.9%
00010250 70301 OFFICE SUPPLIES	6,000	6,000	996.52	935.57	1,227.89	3,775.59	37.1%
00010250 70335 AUTO REPAIR, FUEL,	4,000	4,000	378.67	170.01	.00	3,621.33	9.5%
00010250 70405 DUES & SUBSCRIPTION	3,675	3,675	301.70	108.35	1,190.30	2,183.00	40.6%
00010250 70428 TRAVEL & TRAINING	12,000	12,000	.00	.00	.00	12,000.00	.0%
00010250 70428 ELECT EO TRAVEL & TR	2,500	2,500	100.00	.00	.00	2,400.00	4.0%
00010250 70435 BOOKS	8,400	8,400	561.60	561.60	2,808.00	5,030.40	40.1%
00010250 70445 SOFTWARE MAINTENANC	25,000	25,000	.00	.00	.00	25,000.00	.0%
00010250 70475 EQUIPMENT	2,020	2,020	631.10	631.10	.00	1,388.90	31.2%
00010250 70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
TOTAL COUNTY ATTORNEY	1,546,847	1,546,847	347,566.41	114,294.44	5,226.19	1,194,054.40	22.8%
028 CIUSH							
00010280 50105 SALARY/EMPLOYEES	51,138	51,138	11,403.44	3,933.66	.00	39,734.56	22.3%
00010280 50119 SALARY/OVERTIME	13,000	13,000	.00	.00	.00	13,000.00	.0%
00010280 60201 FICA/MEDICARE	4,907	4,907	872.30	300.92	.00	4,034.70	17.8%
00010280 60202 GROUP HOSPITAL INSU	11,013	11,013	2,667.00	868.27	.00	8,346.00	24.2%
00010280 60203 RETIREMENT	5,864	5,864	1,063.97	367.02	.00	4,800.03	18.1%
00010280 70301 OFFICE SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010280 70335 FUEL & AUTO REPAIR	500	500	26.07	.00	.00	473.93	5.2%
00010280 70338 FUEL	2,000	2,000	230.30	101.29	.00	1,769.70	11.5%
00010280 70388 CELL PHONE/PAGER	1,528	1,528	223.32	111.66	1,304.64	.04	100.0%
00010280 70391 UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010280 70428 TRAVEL & TRAINING	2,750	2,750	.00	.00	.00	2,750.00	.0%
TOTAL CIUSH	94,400	94,400	16,486.40	5,682.82	1,304.64	76,608.96	18.8%
030 ELECTIONS							
00010300 50105 SALARY/EMPLOYEES	225,435	225,435	50,289.14	17,341.08	.00	175,145.86	22.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010300	50388	CELL PHONE ALLOWANC	720	720	160.60	55.38	.00	559.40	22.3%
00010300	60201	FICA/MEDICARE	23,421	23,421	4,322.05	1,801.77	.00	19,098.95	18.5%
00010300	60202	GROUP HOSPITAL INSU	55,065	55,065	13,012.11	4,337.37	.00	42,052.89	23.6%
00010300	60203	RETIREMENT	20,677	20,677	4,706.93	1,623.08	.00	15,970.07	22.8%
00010300	70301	OFFICE SUPPLIES	2,500	2,500	35.94	29.55	.00	2,464.06	1.4%
00010300	70329	ELECTION SUPPLIES &	12,000	12,000	2,552.78	1,456.03	.00	9,447.22	21.3%
00010300	70335	AUTO REPAIR, FUEL,	1,000	767	665.77	71.53	.00	101.23	86.8%
00010300	70385	INTERNET SERVICE	8,000	8,000	86.32	86.32	7,913.68	.00	100.0%
00010300	70403	BOND PREMIUMS	100	100	.00	.00	50.00	50.00	50.0%
00010300	70405	DUES & SUBSCRIPTION	550	550	550.00	.00	.00	.00	100.0%
00010300	70421	POSTAGE	25,000	25,233	.00	.00	.00	25,233.00	.0%
00010300	70422	ELECTION WORKER PAY	80,000	80,000	22,907.49	22,907.49	.00	57,092.51	28.6%
00010300	70428	TRAVEL & TRAINING	4,000	4,000	191.03	.00	.00	3,808.97	4.8%
00010300	70449	COMPUTER EQUIPMENT	96,327	96,327	89,340.67	89,340.67	65.33	6,921.00	92.8%
00010300	70475	EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010300	70485	VOTER REGISTRATION	6,000	6,000	.00	.00	.00	6,000.00	.0%
00010300	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010300	80470	CAPITAL EQUIPMENT	55,963	55,963	.00	.00	.00	55,963.00	.0%
00010300	80482	CAPITALIZED SOFTWARE	35,170	35,170	.00	.00	.00	35,170.00	.0%
TOTAL ELECTIONS			654,499	654,499	188,820.83	139,050.27	8,029.01	457,649.16	30.1%
033 BAIL BOND BOARD									
00010330	70301	12078 OFFICE SUPPLIE	50	50	.00	.00	.00	50.00	.0%
00010330	70407	12078 LEGAL REPRESENTEN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70411	12078 REPORTING SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010330	70428	12078 TRAVEL & TRAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010330	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BAIL BOND BOARD			5,550	5,550	.00	.00	.00	5,550.00	.0%
035 COUNTY AUDITOR									
00010350	50102	SALARY/DISTRICT JUD	1,231,319	1,231,319	273,213.50	94,316.64	.00	958,105.50	22.2%
00010350	50388	CELL PHONE ALLOWANC	2,881	2,881	642.12	221.56	.00	2,238.88	22.3%
00010350	50427	AUTO ALLOWANCE	1,500	1,500	333.64	115.38	.00	1,166.36	22.2%
00010350	60201	FICA/MEDICARE	93,344	93,344	20,277.16	6,651.46	.00	73,066.84	21.7%
00010350	60202	GROUP HOSPITAL INSU	165,195	165,195	36,477.09	12,159.03	.00	128,717.91	22.1%
00010350	60203	RETIREMENT	112,974	112,974	25,581.81	8,831.16	.00	87,392.19	22.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010350	70301	OFFICE SUPPLIES	2,500	2,500	107.40	107.40	13.82	2,378.78	4.8%
00010350	70335	FUEL & AUTO REPAIR	2,200	2,200	240.58	100.10	7.50	1,951.92	11.3%
00010350	70403	BOND PREMIUMS	93	93	.00	.00	.00	93.00	.0%
00010350	70405	DUES & SUBSCRIPTION	2,504	2,504	632.00	.00	705.00	1,167.00	53.4%
00010350	70428	TRAVEL & TRAINING	19,069	19,069	2,031.14	.00	.00	17,037.86	10.7%
00010350	70429	IN/COUNTY TRAVEL	300	300	.00	.00	.00	300.00	.0%
00010350	70445	SOFTWARE MAINTENANC	29,852	39,125	.00	.00	39,124.20	.80	100.0%
00010350	70475	EQUIPMENT	4,460	4,460	.00	.00	199.99	4,260.01	4.5%
00010350	70675	PROFESSIONAL FEES	16,240	16,240	.00	.00	11,740.00	4,500.00	72.3%
TOTAL COUNTY AUDITOR			1,684,431	1,693,704	359,536.44	122,502.73	51,790.51	1,282,377.05	24.3%

036 COUNTY TREASURER

00010360	50101	SALARY/ELECTED OFFI	105,078	105,078	28,290.01	8,082.86	.00	76,787.99	26.9%
00010360	50105	SALARY/EMPLOYEES	352,805	352,805	75,988.36	27,924.51	.00	276,816.64	21.5%
00010360	50119	SALARY/OVERTIME	2,000	2,000	56.31	56.31	.00	1,943.69	2.8%
00010360	50427	AUTO ALLOWANCE	1,000	1,000	269.22	76.92	.00	730.78	26.9%
00010360	60201	FICA/MEDICARE	35,258	35,258	7,727.15	2,657.25	.00	27,530.85	21.9%
00010360	60202	GROUP HOSPITAL INSU	97,217	97,217	20,838.48	6,946.16	.00	76,378.52	21.4%
00010360	60203	RETIREMENT	42,138	42,138	9,759.53	3,371.92	.00	32,378.47	23.2%
00010360	70301	OFFICE SUPPLIES	10,000	10,000	3,238.86	703.70	756.85	6,004.29	40.0%
00010360	70403	BOND PREMIUMS	600	600	.00	.00	587.00	13.00	97.8%
00010360	70405	DUES & SUBSCRIPTION	300	300	.00	.00	.00	300.00	.0%
00010360	70428	TRAVEL & TRAINING	6,000	6,000	275.00	275.00	.00	5,725.00	4.6%
00010360	70428	ELECT EO TRAVEL & TR	6,000	6,000	380.00	275.00	.00	5,620.00	6.3%
00010360	70475	EQUIPMENT	3,440	3,440	1,835.88	241.10	.00	1,604.12	53.4%
TOTAL COUNTY TREASURER			661,836	661,836	148,658.80	50,610.73	1,343.85	511,833.35	22.7%

037 TAX ASSESSOR COLLECTOR

00010370	50101	SALARY/ELECTED OFFI	97,578	97,578	26,270.79	7,505.94	.00	71,307.21	26.9%
00010370	50105	SALARY/EMPLOYEES	566,060	566,060	118,947.18	39,539.69	.00	447,112.82	21.0%
00010370	60201	FICA/MEDICARE	50,769	50,769	10,810.74	3,504.12	.00	39,958.26	21.3%
00010370	60202	GROUP HOSPITAL INSU	162,420	162,420	34,730.80	11,287.51	.00	127,689.20	21.4%
00010370	60203	RETIREMENT	60,679	60,679	13,548.84	4,389.36	.00	47,130.16	22.3%
00010370	70301	OFFICE SUPPLIES	3,000	2,700	363.99	.00	450.40	1,885.61	30.2%
00010370	70405	DUES & SUBSCRIPTION	150	150	.00	.00	.00	150.00	.0%
00010370	70428	ELECT EO TRAVEL & TR	3,500	3,500	1,318.73	1,046.73	156.83	2,024.44	42.2%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010370	70475	EQUIPMENT	0	300	159.98	.00	.00	140.02	53.3%
00010370	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
TOTAL TAX ASSESSOR COLLECTOR			944,227	944,227	206,151.05	67,273.35	607.23	737,468.72	21.9%
042 COUNTY DETENTION CENTER									
00010420	50105	SALARY/EMPLOYEES	7,666,989	7,491,989	1,314,127.68	457,663.86	.00	6,177,861.32	17.5%
00010420	50119	SALARY/OVERTIME	100,000	275,000	241,351.08	104,651.13	.00	33,648.92	87.8%
00010420	50391	UNIFORM ALLOWANCE	3,600	3,600	784.56	276.96	.00	2,815.44	21.8%
00010420	60201	FICA/MEDICARE	594,450	594,450	117,773.10	42,518.41	.00	476,676.90	19.8%
00010420	60202	GROUP HOSPITAL INSU	1,537,234	1,537,234	254,487.76	73,526.11	.00	1,282,746.24	16.6%
00010420	60203	RETIREMENT	710,427	710,427	145,199.45	52,489.82	.00	565,227.55	20.4%
00010420	70301	OFFICE SUPPLIES	17,000	17,000	1,597.40	220.03	470.78	14,931.82	12.2%
00010420	70303	SANITATION SUPPLIES	95,000	95,000	1,494.28	36.48	27,399.21	66,106.51	30.4%
00010420	70308	INMATE SUPPLIES	50,000	50,000	4,238.70	.00	5,489.10	40,272.20	19.5%
00010420	70328	KITCHEN SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010420	70330	GROCERIES	1,192,017	1,192,017	168,331.12	64,692.89	1,023,685.68	.20	100.0%
00010420	70333	PHOTO SUPPLIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
00010420	70335	AUTO REPAIR, FUEL,	15,000	15,000	1,369.20	277.68	1,242.60	12,388.20	17.4%
00010420	70338	FUEL	35,000	35,000	4,896.02	2,050.02	1,000.00	29,103.98	16.8%
00010420	70358	SAFETY EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
00010420	70388	CELL PHONE/PAGER	4,200	4,200	595.52	297.76	3,604.48	.00	100.0%
00010420	70391	UNIFORMS	25,000	25,000	99.98	.00	2,981.18	21,918.84	12.3%
00010420	70405	DUES & SUBSCRIPTION	660	660	.00	.00	630.00	30.00	95.5%
00010420	70428	TRAVEL & TRAINING	26,000	26,000	2,690.00	2,593.00	700.00	22,610.00	13.0%
00010420	70447	MEDICAL EXPENSE	1,990,345	1,990,345	168,281.33	.00	1,807,591.37	14,472.30	99.3%
00010420	70451	RADIO RENT & REPAIR	5,800	5,800	.00	.00	.00	5,800.00	.0%
00010420	70465	SURVEILLANCE SYSTEM	20,000	20,000	.00	.00	7,500.00	12,500.00	37.5%
00010420	70475	EQUIPMENT	25,000	25,000	834.83	834.83	1,697.68	22,467.49	10.1%
00010420	70496	NOTARY BOND	710	710	.00	.00	710.00	.00	100.0%
00010420	70511	INMATE MEDICAL EXPE	180,000	180,000	11,991.11	4,216.15	160,710.89	7,298.00	95.9%
00010420	70550	PRISONER HOUSING	100,000	100,000	.00	.00	.00	100,000.00	.0%
00010420	80571	AUTOMOBILES	49,507	49,507	.00	.00	49,506.16	.84	100.0%
TOTAL COUNTY DETENTION CENTER			14,450,039	14,450,039	2,440,143.12	806,345.13	3,094,919.13	8,914,976.75	38.3%
043 JUVENILE DETENTION CENTER									
00010430	50105	16509 SALARY/EMPLOYEE	1,051,388	1,051,388	226,403.94	78,970.86	.00	824,984.06	21.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010430	50108 16509 SALARY/PARTTIM	17,693	17,693	3,919.59	1,371.79	.00	13,773.41	22.2%
00010430	50119 16509 SALARY/OVERTIM	10,000	10,000	6,523.60	6,047.52	.00	3,476.40	65.2%
00010430	50388 16509 CELL PHONE ALL	1,440	1,440	295.30	110.78	.00	1,144.70	20.5%
00010430	60201 16509 FICA/MEDICARE	82,660	82,660	17,809.19	6,469.36	.00	64,850.81	21.5%
00010430	60202 16509 GROUP HOSPITAL	235,891	235,891	52,187.73	17,989.30	.00	183,703.27	22.1%
00010430	60203 16509 RETIREMENT	98,810	98,810	22,125.15	8,070.43	.00	76,684.85	22.4%
00010430	70306 16509 EDUCATION MATE	750	750	.00	.00	32.70	717.30	4.4%
00010430	70328 16509 KITCHEN SUPPLI	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70330 16509 GROCERIES	46,500	46,500	17,385.96	11,244.15	26,614.04	2,500.00	94.6%
00010430	70331 16509 BEDDING & LINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010430	70332 16509 INMATE UNIFORM	2,500	2,500	.00	.00	1,592.50	907.50	63.7%
00010430	70390 16509 LAUNDRY AND TO	4,500	4,500	.00	.00	1,482.60	3,017.40	32.9%
00010430	70428 16509 TRAVEL & TRAIN	7,000	7,000	.00	.00	.00	7,000.00	.0%
00010430	70447 16509 MEDICAL EXPENS	10,000	10,000	757.61	689.22	5,327.48	3,914.91	60.9%
00010430	70475 16509 EQUIPMENT	5,000	5,000	2,350.00	2,350.00	.00	2,650.00	47.0%
00010430	70497 16509 INTER-COUNTY C	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010430	70676 16509 OPERATING EXPE	2,860	2,860	301.60	301.60	55.00	2,503.40	12.5%
TOTAL JUVENILE DETENTION CENTER		1,582,992	1,582,992	350,059.67	133,615.01	35,104.32	1,197,828.01	24.3%
045 VOLUNTEER FIRE DEPT PRECINCT 1								
00010450	70362 EAST CONCHO VFD	15,000	15,000	.00	.00	15,000.00	.00	100.0%
00010450	70363 MERETA VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		30,000	30,000	.00	.00	15,000.00	15,000.00	50.0%
046 VOLUNTEER FIRE DEPT PRECINCT 2								
00010460	70364 WALL VFD	17,500	17,500	.00	.00	.00	17,500.00	.0%
00010460	70500 DOVE CREEK VFD #2	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC		32,500	32,500	15,000.00	15,000.00	.00	17,500.00	46.2%
047 VOLUNTEER FIRE DEPT PRECINCT 3								
00010470	70455 CIVIL DEFENSE SIREN	250	250	.00	.00	.00	250.00	.0%
00010470	70456 WATER VALLEY VFD	23,000	23,000	.00	.00	.00	23,000.00	.0%

STATEMENT OF EXPENDITURES
DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010470	70457	CARLSBAD VFD	5,000	5,000	.00	.00	.00	5,000.00	.0%
00010470	70458	GRAPE CREEK VFD	17,500	17,500	.00	.00	17,500.00	.00	100.0%
00010470	70461	QUAIL VALLEY VFD	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			60,750	60,750	.00	.00	17,500.00	43,250.00	28.8%
048 VOLUNTEER FIRE DEPT PRECINCT 4									
00010480	70448	CHRISTOVAL VFD	15,000	15,000	.00	.00	15,000.00	.00	100.0%
00010480	70451	RADIO RENT & REPAIR	4,693	4,693	1,673.78	418.45	2,979.24	39.98	99.1%
00010480	70455	CIVIL DEFENSE SIREN	216	216	6.51	.00	77.49	132.00	38.9%
00010480	70466	DOVE CREEK VFD	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC			34,909	34,909	16,680.29	15,418.45	18,056.73	171.98	99.5%
050 CONSTABLE PRECINCT 1									
00010500	50101	SALARY/ELECTED OFFI	79,293	79,293	21,347.97	6,099.42	.00	57,945.03	26.9%
00010500	50105	SALARY/EMPLOYEES	55,125	55,125	12,248.60	4,240.38	.00	42,876.40	22.2%
00010500	60201	FICA/MEDICARE	10,283	10,283	2,399.76	734.20	.00	7,883.24	23.3%
00010500	60202	GROUP HOSPITAL INSU	22,026	22,026	4,287.96	1,708.22	.00	17,738.04	19.5%
00010500	60203	RETIREMENT	12,290	12,290	3,134.55	964.70	.00	9,155.45	25.5%
00010500	70301	OFFICE SUPPLIES	400	400	.00	.00	81.92	318.08	20.5%
00010500	70335	AUTO REPAIR, FUEL,	7,000	7,000	428.78	139.33	.00	6,571.22	6.1%
00010500	70388	CELL PHONE/PAGER	1,200	1,200	167.56	83.78	1,032.44	.00	100.0%
00010500	70391	UNIFORMS	1,000	878	74.98	74.98	.00	803.02	8.5%
00010500	70405	DUES & SUBSCRIPTION	1,387	1,387	216.70	108.35	1,115.30	55.00	96.0%
00010500	70428	TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010500	70428	ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	408.00	2,092.00	16.3%
00010500	70475	EQUIPMENT	6,781	6,903	790.84	121.74	5,877.14	235.02	96.6%
TOTAL CONSTABLE PRECINCT 1			201,285	201,285	45,097.70	14,275.10	8,514.80	147,672.50	26.6%
051 CONSTABLE PRECINCT 2									
00010510	50101	SALARY/ELECTED OFFI	79,293	79,293	21,347.97	6,099.42	.00	57,945.03	26.9%
00010510	50105	SALARY/EMPLOYEES	54,075	54,075	12,062.90	4,159.62	.00	42,012.10	22.3%
00010510	60201	FICA/MEDICARE	10,203	10,203	2,517.72	772.08	.00	7,685.28	24.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010510	60202	GROUP HOSPITAL INSU	22,026	22,026	5,209.62	1,736.54	.00	16,816.38	23.7%
00010510	60203	RETIREMENT	12,194	12,194	3,117.27	957.18	.00	9,076.73	25.6%
00010510	70301	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
00010510	70335	AUTO REPAIR, FUEL,	4,000	4,000	1,056.37	180.29	.00	2,943.63	26.4%
00010510	70388	CELL PHONE/PAGER	1,080	1,080	.00	.00	.00	1,080.00	.0%
00010510	70391	UNIFORMS	500	500	.00	.00	.00	500.00	.0%
00010510	70405	DUES & SUBSCRIPTION	1,248	1,248	.00	.00	.00	1,248.00	.0%
00010510	70428	TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
00010510	70428	ELECT EO TRAVEL & TR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010510	70475	EQUIPMENT	5,982	5,982	.00	.00	5,877.14	104.86	98.2%
TOTAL CONSTABLE PRECINCT 2			193,501	193,501	45,311.85	13,905.13	5,877.14	142,312.01	26.5%
052 CONSTABLE PRECINCT 3									
00010520	50101	SALARY/ELECTED OFFI	79,293	79,293	21,347.97	6,099.42	.00	57,945.03	26.9%
00010520	50105	SALARY/EMPLOYEES	83,017	83,017	18,865.46	6,032.26	.00	64,151.54	22.7%
00010520	60201	FICA/MEDICARE	12,417	12,417	3,059.78	922.06	.00	9,357.22	24.6%
00010520	60202	GROUP HOSPITAL INSU	22,026	22,026	5,209.62	1,736.54	.00	16,816.38	23.7%
00010520	60203	RETIREMENT	14,845	14,845	3,751.90	1,131.88	.00	11,093.10	25.3%
00010520	70301	OFFICE SUPPLIES	500	500	214.41	20.83	.00	285.59	42.9%
00010520	70335	AUTO REPAIR, FUEL,	12,000	12,000	367.67	367.67	.00	11,632.33	3.1%
00010520	70388	CELL PHONE/PAGER	1,600	1,600	167.56	83.78	1,432.44	.00	100.0%
00010520	70391	UNIFORMS	1,000	1,000	894.87	.00	.00	105.13	89.5%
00010520	70405	DUES & SUBSCRIPTION	2,640	2,640	433.42	216.71	2,206.58	.00	100.0%
00010520	70428	TRAVEL & TRAINING	2,500	2,500	272.00	272.00	.00	2,228.00	10.9%
00010520	70475	EQUIPMENT	8,691	8,691	1,886.86	234.62	5,877.13	927.01	89.3%
TOTAL CONSTABLE PRECINCT 3			240,529	240,529	56,471.52	17,117.77	9,516.15	174,541.33	27.4%
053 CONSTABLE PRECINCT 4									
00010530	50101	SALARY/ELECTED OFFI	79,293	79,293	21,347.97	6,099.42	.00	57,945.03	26.9%
00010530	50105	SALARY/EMPLOYEES	61,894	61,894	13,807.02	4,761.04	.00	48,086.98	22.3%
00010530	60201	FICA/MEDICARE	10,801	10,801	2,687.23	829.98	.00	8,113.77	24.9%
00010530	60202	GROUP HOSPITAL INSU	22,026	22,026	2,614.56	871.52	.00	19,411.44	11.9%
00010530	60203	RETIREMENT	12,908	12,908	3,279.96	1,013.28	.00	9,628.04	25.4%
00010530	70301	OFFICE SUPPLIES	450	450	.00	.00	.00	450.00	.0%
00010530	70335	AUTO REPAIR, FUEL,	10,000	10,000	551.96	192.93	.00	9,448.04	5.5%
00010530	70388	CELL PHONE/PAGER	1,400	1,400	167.56	83.78	1,232.44	.00	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010530	70391 UNIFORMS	1,270	1,270	.00	.00	.00	1,270.00	.0%
00010530	70405 DUES & SUBSCRIPTION	1,357	1,357	216.70	108.35	1,115.30	25.00	98.2%
00010530	70428 TRAVEL & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010530	70428 ELECT EO TRAVEL & TR	2,500	2,500	.00	.00	.00	2,500.00	.0%
00010530	70475 EQUIPMENT	10,581	10,581	2,666.00	2,666.00	5,877.13	2,037.87	80.7%
00010530	80571 AUTOMOBILES	56,630	62,530	.00	.00	62,529.75	.25	100.0%
TOTAL CONSTABLE PRECINCT 4		273,110	279,010	47,338.96	16,626.30	70,754.62	160,916.42	42.3%

054 SHERIFF

00010540	50101 SALARY/ELECTED OFFI	125,617	125,617	33,819.94	9,662.84	.00	91,797.06	26.9%
00010540	50105 SALARY/EMPLOYEES	3,462,423	3,462,423	753,971.92	270,591.51	.00	2,708,451.08	21.8%
00010540	50119 SALARY/OVERTIME	42,000	42,000	3,005.18	2,993.74	.00	38,994.82	7.2%
00010540	50391 UNIFORM ALLOWANCE	8,402	8,402	1,897.17	646.24	.00	6,504.83	22.6%
00010540	60201 FICA/MEDICARE	278,342	278,342	59,925.78	21,443.31	.00	218,416.22	21.5%
00010540	60202 GROUP HOSPITAL INSU	605,703	605,703	130,434.24	44,226.70	.00	475,268.76	21.5%
00010540	60203 RETIREMENT	332,645	332,645	73,958.09	26,487.17	.00	258,686.91	22.2%
00010540	70301 OFFICE SUPPLIES	19,500	19,500	4,785.87	1,771.84	724.19	13,989.94	28.3%
00010540	70323 ESTRAY ANIMAL EXPEN	1,500	1,500	.00	.00	200.00	1,300.00	13.3%
00010540	70324 CID/CRIM INVESTIGAT	20,000	20,000	10,789.79	.00	1,725.63	7,484.58	62.6%
00010540	70334 LAW ENFORCEMENT BOO	4,000	5,000	234.00	.00	4,550.00	216.00	95.7%
00010540	70335 AUTO REPAIR	75,000	75,000	7,353.92	2,447.58	1,165.27	66,480.81	11.4%
00010540	70338 FUEL	170,000	170,000	22,035.98	9,993.74	200.00	147,764.02	13.1%
00010540	70354 DWI VIDEO	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010540	70358 SAFETY EQUIPMENT	30,000	30,000	5,436.41	5,436.41	11,411.94	13,151.65	56.2%
00010540	70388 CELL PHONE/PAGER	24,450	24,450	3,498.68	1,749.34	20,951.32	.00	100.0%
00010540	70391 UNIFORMS	35,000	35,000	1,112.60	441.68	27,860.03	6,027.37	82.8%
00010540	70392 BADGES	1,750	1,750	1,459.12	1,459.12	24.47	266.41	84.8%
00010540	70405 DUES & SUBSCRIPTION	6,429	6,429	5,498.75	.00	415.00	515.25	92.0%
00010540	70407 LEGAL REPRESENTATIO	30,000	30,000	90.00	90.00	.00	29,910.00	.3%
00010540	70421 POSTAGE	3,000	3,000	.00	.00	2,700.00	300.00	90.0%
00010540	70428 TRAVEL & TRAINING	65,000	65,000	17,988.29	9,839.65	2,902.86	44,108.85	32.1%
00010540	70428 ELECT EO TRAVEL & TR	4,500	4,500	1,718.24	.00	.00	2,781.76	38.2%
00010540	70445 SOFTWARE MAINTENANC	97,753	97,753	30,605.22	1,481.61	15,756.78	51,391.00	47.4%
00010540	70451 RADIO RENT & REPAIR	50,000	50,000	43,032.68	28,707.84	.00	6,967.32	86.1%
00010540	70452 AUTO WASH & MAINTEN	1,750	1,750	127.00	115.00	1,433.00	190.00	89.1%
00010540	70475 EQUIPMENT	0	2,228	.00	.00	.00	2,228.00	.0%
00010540	70484 TRAVEL/PRISONERS	55,000	55,000	12,752.77	4,036.77	4,384.53	37,862.70	31.2%
00010540	70496 NOTARY BOND	142	142	.00	.00	.00	142.00	.0%
00010540	70516 WEIGHT ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
00010540	70680 EQUIP & SUPPLIES/JA	150,000	148,992	17,767.77	14,035.20	29,436.36	101,787.87	31.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010540	80470	CAPITAL EQUIPMENT	103,062	103,062	.00	.00	27,112.00	75,950.00	26.3%
00010540	80571	AUTOMOBILES	475,621	475,629	.00	.00	475,628.17	.83	100.0%
TOTAL SHERIFF			6,280,589	6,282,817	1,243,299.41	457,657.29	628,581.55	4,410,936.04	29.8%
055 EMERGENCY MANAGEMENT									
00010550	70314	CITY OF SAN ANGELO	131,724	131,724	.00	.00	.00	131,724.00	.0%
TOTAL EMERGENCY MANAGEMENT			131,724	131,724	.00	.00	.00	131,724.00	.0%
056 JUVENILE PROBATION									
00010560	50102	16500 SALARY/DISTRIC	129,418	129,418	33,582.20	9,525.12	.00	95,835.80	25.9%
00010560	50105	16500 SALARY/EMPLOYE	316,759	316,759	73,750.40	24,822.66	.00	243,008.60	23.3%
00010560	50105	16501 SALARY/EMPLOYE	811,113	811,113	169,899.45	58,617.92	.00	641,213.55	20.9%
00010560	50105	16502 SALARY/EMPLOYE	88,004	88,004	19,979.05	6,891.70	.00	68,024.95	22.7%
00010560	50105	16503 SALARY/EMPLOYE	19,724	19,724	6,140.21	2,119.64	.00	13,583.79	31.1%
00010560	50125	16500 JUVENILE BOARD	6,000	6,000	1,384.50	461.50	.00	4,615.50	23.1%
00010560	50388	16500 CELL PHONE ALL	1,260	1,260	281.07	96.92	.00	978.93	22.3%
00010560	50388	16501 CELL PHONE ALL	1,680	1,680	374.72	129.24	.00	1,305.28	22.3%
00010560	50388	16502 CELL PHONE ALL	360	360	80.24	27.70	.00	279.76	22.3%
00010560	50388	16503 CELL PHONE ALL	360	360	80.16	27.70	.00	279.84	22.3%
00010560	60201	16500 FICA/MEDICARE	34,688	34,688	8,107.34	2,579.14	.00	26,580.66	23.4%
00010560	60201	16501 FICA/MEDICARE	62,179	62,179	12,638.57	4,310.58	.00	49,540.43	20.3%
00010560	60201	16502 FICA/MEDICARE	6,760	6,760	1,433.71	488.96	.00	5,326.29	21.2%
00010560	60201	16503 FICA/MEDICARE	1,536	1,536	430.42	146.18	.00	1,105.58	28.0%
00010560	60202	16500 GROUP HOSPITAL	60,639	60,639	15,240.39	4,796.60	.00	45,398.61	25.1%
00010560	60202	16501 GROUP HOSPITAL	143,422	143,422	30,559.04	10,753.25	.00	112,862.96	21.3%
00010560	60202	16502 GROUP HOSPITAL	15,271	15,271	3,622.25	1,218.15	.00	11,648.75	23.7%
00010560	60202	16503 GROUP HOSPITAL	3,779	3,779	1,182.65	375.06	.00	2,596.35	31.3%
00010560	60203	16500 RETIREMENT	41,474	41,474	10,169.69	3,256.80	.00	31,304.31	24.5%
00010560	60203	16501 RETIREMENT	74,289	74,289	15,886.44	5,481.07	.00	58,402.56	21.4%
00010560	60203	16502 RETIREMENT	8,077	8,077	1,871.47	645.56	.00	6,205.53	23.2%
00010560	60203	16503 RETIREMENT	1,836	1,836	580.40	200.36	.00	1,255.60	31.6%
00010560	70335	16501 FUEL & AUTO RE	20,000	20,000	2,481.39	869.33	.00	17,518.61	12.4%
00010560	70388	16501 CELL PHONE/PAG	120	120	.00	.00	.00	120.00	.0%
00010560	70428	16501 TRAVEL & TRAIN	15,000	15,000	2,210.72	190.40	200.00	12,589.28	16.1%
00010560	70475	16500 EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
00010560	70496	16500 NOTARY BOND	71	71	.00	.00	.00	71.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010560	70676	16500 OPERATING EXPE	1,900	1,900	600.49	282.29	212.00	1,087.51	42.8%
00010560	70676	16502 SUPPLIES & OPE	1,750	1,750	788.64	.00	.00	961.36	45.1%
00010560	80571	16501 AUTOMOBILES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL JUVENILE PROBATION			1,886,069	1,886,069	413,355.61	138,313.83	412.00	1,472,301.39	21.9%
058 MHU									
00010580	50105	SALARY/EMPLOYEES	403,809	403,809	84,939.32	27,045.98	.00	318,869.68	21.0%
00010580	50119	SALARY/OVERTIME	4,775	4,775	.00	.00	.00	4,775.00	.0%
00010580	60201	FICA/MEDICARE	31,257	31,257	6,293.61	1,988.29	.00	24,963.39	20.1%
00010580	60202	GROUP HOSPITAL INSU	66,078	66,078	14,439.23	4,355.06	.00	51,638.77	21.9%
00010580	60203	RETIREMENT	37,355	37,355	7,924.73	2,523.34	.00	29,430.27	21.2%
00010580	70301	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010580	70335	AUTO REPAIR, FUEL,	5,000	5,000	40.07	.00	.00	4,959.93	.8%
00010580	70338	FUEL	15,000	15,000	2,520.74	991.70	.00	12,479.26	16.8%
00010580	70388	CELL PHONE/PAGER	3,600	3,600	446.64	223.32	2,493.36	660.00	81.7%
00010580	70391	UNIFORMS	3,300	3,300	663.83	77.27	.00	2,636.17	20.1%
00010580	70428	TRAVEL & TRAINING	4,500	4,500	.00	.00	.00	4,500.00	.0%
00010580	70475	EQUIPMENT	2,300	2,300	518.39	.00	.00	1,781.61	22.5%
00010580	80571	AUTOMOBILES	81,402	81,402	.00	.00	81,401.26	.74	100.0%
TOTAL MHU			659,376	659,376	117,786.56	37,204.96	83,894.62	457,694.82	30.6%
060 ENVIRONMENTAL HEALTH									
00010600	50105	SALARY/EMPLOYEES	116,031	116,031	25,883.78	8,925.44	.00	90,147.22	22.3%
00010600	50388	CELL PHONE ALLOWANC	1,440	1,440	321.20	110.76	.00	1,118.80	22.3%
00010600	50427	AUTO ALLOWANCE	17,768	17,768	3,963.26	1,366.64	.00	13,804.74	22.3%
00010600	60201	FICA/MEDICARE	10,346	10,346	2,142.37	729.62	.00	8,203.63	20.7%
00010600	60202	GROUP HOSPITAL INSU	22,026	22,026	5,209.62	1,736.54	.00	16,816.38	23.7%
00010600	60203	RETIREMENT	12,365	12,365	2,814.69	970.58	.00	9,550.31	22.8%
00010600	70301	OFFICE SUPPLIES	300	300	47.98	47.98	.00	252.02	16.0%
00010600	70389	TRAPPER PROGRAM	23,400	23,400	3,900.00	1,950.00	19,500.00	.00	100.0%
00010600	70405	DUES & SUBSCRIPTION	750	750	.00	.00	100.00	650.00	13.3%
00010600	70428	TRAVEL & TRAINING	6,500	6,500	3,955.84	.00	.00	2,544.16	60.9%
TOTAL ENVIRONMENTAL HEALTH			210,926	210,926	48,238.74	15,837.56	19,600.00	143,087.26	32.2%
070 FLEET MAINTENANCE									
00010700	50105	SALARY/EMPLOYEES	357,223	357,223	79,688.00	27,478.62	.00	277,535.00	22.3%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010700	50388	CELL PHONE ALLOWANC	2,520	2,520	562.25	193.88	.00	1,957.75	22.3%
00010700	60201	FICA/MEDICARE	27,533	27,533	5,798.94	1,980.68	.00	21,734.06	21.1%
00010700	60202	GROUP HOSPITAL INSU	66,078	66,078	15,622.89	5,207.63	.00	50,455.11	23.6%
00010700	60203	RETIREMENT	32,905	32,905	7,487.33	2,581.84	.00	25,417.67	22.8%
00010700	70301	OFFICE SUPPLIES	700	700	81.00	.00	.00	619.00	11.6%
00010700	70335	AUTO REPAIR, FUEL,	13,500	13,500	5,135.15	469.29	859.98	7,504.87	44.4%
00010700	70343	EQUIPMENT PARTS & R	2,000	2,000	41.42	.00	.00	1,958.58	2.1%
00010700	70351	SHOP SUPPLIES	10,000	10,000	974.17	77.14	6,384.95	2,640.88	73.6%
00010700	70391	UNIFORMS	2,000	2,000	294.81	124.72	1,705.19	.00	100.0%
00010700	70405	DUES & SUBSCRIPTION	70	70	.00	.00	.00	70.00	.0%
00010700	70428	TRAVEL & TRAINING	500	500	.00	.00	.00	500.00	.0%
00010700	70469	SOFTWARE EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010700	70572	HAND TOOLS & EQUIPM	1,500	1,500	242.47	.00	37.52	1,220.01	18.7%
00010700	80470	CAPITAL EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL FLEET MAINTENANCE			523,029	523,029	115,928.43	38,113.80	8,987.64	398,112.93	23.9%
075 HEALTH SERVICES									
00010750	70474	MENTAL HEALTH	303,314	303,314	.00	.00	.00	303,314.00	.0%
00010750	70477	COMMITMENT EXPENSE	20,000	20,000	1,520.00	.00	.00	18,480.00	7.6%
00010750	70478	ALCOHOL & DRUG ABUS	12,750	12,750	12,750.00	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES			336,064	336,064	14,270.00	.00	.00	321,794.00	4.2%
076 SOCIAL SERVICES									
00010760	70384	CASA/HOPE HOUSE	5,000	5,000	5,000.00	.00	.00	.00	100.0%
00010760	70476	TGC CHILD SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
00010760	70488	MEALS FOR THE ELDER	7,500	7,500	7,500.00	.00	.00	.00	100.0%
00010760	70504	BOYS AND GIRLS CLUB	17,000	17,000	17,000.00	.00	.00	.00	100.0%
00010760	70509	CRIME STOPPERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SOCIAL SERVICES			74,500	74,500	69,500.00	.00	.00	5,000.00	93.3%
078 INDIGENT HEALTH CARE									
00010780	50105	SALARY/EMPLOYEES	129,900	129,900	20,537.98	7,097.36	.00	109,362.02	15.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010780	60201	FICA/MEDICARE	9,938	9,938	1,467.65	501.54	.00	8,470.35	14.8%
00010780	60202	GROUP HOSPITAL INSU	30,264	30,264	5,209.62	1,736.54	.00	25,054.38	17.2%
00010780	60203	RETIREMENT	11,877	11,877	1,916.24	662.20	.00	9,960.76	16.1%
00010780	70301	OFFICE SUPPLIES	3,001	3,001	64.00	9.00	1,472.73	1,464.27	51.2%
00010780	70397	HEALTH CARE COST 8%	1,650,000	1,650,000	772,601.04	386,250.00	11,000.00	866,398.96	47.5%
00010780	70405	DUES & SUBSCRIPTION	200	200	200.00	200.00	.00	.00	100.0%
00010780	70428	TRAVEL & TRAINING	3,000	3,000	.00	.00	.00	3,000.00	.0%
00010780	70475	EQUIPMENT	1,380	1,380	.00	.00	.00	1,380.00	.0%
00010780	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010780	70675	PROFESSIONAL FEES	300	300	8.00	.00	292.00	.00	100.0%
TOTAL INDIGENT HEALTH CARE			1,839,931	1,839,931	802,004.53	396,456.64	12,764.73	1,025,161.74	44.3%
080 COUNTY LIBRARY									
00010800	50105	SALARY/EMPLOYEES	1,339,028	1,339,028	302,754.01	107,354.07	.00	1,036,273.99	22.6%
00010800	50108	SALARY/PARTTIME	337,551	337,551	78,288.92	27,380.22	.00	259,262.08	23.2%
00010800	50388	CELL PHONE ALLOWANC	720	720	160.60	55.38	.00	559.40	22.3%
00010800	50427	AUTO ALLOWANCE	1,809	1,809	403.57	139.16	.00	1,405.43	22.3%
00010800	60201	FICA/MEDICARE	128,453	128,453	29,031.91	10,262.26	.00	99,421.09	22.6%
00010800	60202	GROUP HOSPITAL INSU	275,325	275,325	65,114.28	21,704.76	.00	210,210.72	23.6%
00010800	60203	RETIREMENT	153,517	153,517	35,603.91	12,588.83	.00	117,913.09	23.2%
00010800	70301	OFFICE SUPPLIES	45,000	45,000	20,092.53	9,861.53	6,250.56	18,656.91	58.5%
00010800	70325	ADVERTISING AND MAR	4,500	4,500	1,699.99	.00	.00	2,800.01	37.8%
00010800	70335	FUEL & AUTO REPAIR	1,800	1,800	112.59	69.12	.00	1,687.41	6.3%
00010800	70336	AUDIO/VISUAL SUPPLI	30,000	30,000	7,077.93	2,135.76	5,164.05	17,758.02	40.8%
00010800	70365	DOWNLOADABLES	150,000	150,000	30,017.41	12,029.53	20,912.61	99,069.98	34.0%
00010800	70368	PROGRAMS & MEETINGS	15,000	15,000	4,304.10	1,070.12	1,488.99	9,206.91	38.6%
00010800	70385	INTERNET SERVICE	8,000	8,000	5,586.00	.00	1,200.00	1,214.00	84.8%
00010800	70405	DUES & SUBSCRIPTION	1,200	1,200	468.00	.00	.00	732.00	39.0%
00010800	70418	HIRED SERVICES	0	4,000	80.95	.00	319.05	3,600.00	10.0%
00010800	70428	TRAVEL & TRAINING	8,000	8,000	.00	.00	.00	8,000.00	.0%
00010800	70429	IN/COUNTY TRAVEL	375	375	.00	.00	.00	375.00	.0%
00010800	70435	BOOKS	170,000	170,000	34,685.61	13,362.21	39,819.71	95,494.68	43.8%
00010800	70437	PERIODICALS	20,000	20,000	40.00	.00	10,465.90	9,494.10	52.5%
00010800	70469	SOFTWARE EXPENSE	80,000	80,000	19,395.25	11,520.70	2,644.53	57,960.22	27.5%
00010800	70475	EQUIPMENT	41,550	41,550	393.22	.00	908.91	40,247.87	3.1%
00010800	70489	REFUNDS	1,500	1,500	139.76	50.82	46.74	1,313.50	12.4%
00010800	70528	DATABASES	45,000	45,000	27,123.00	.00	.00	17,877.00	60.3%
00010800	70678	CONTRACT SERVICES	500	500	.00	.00	.00	500.00	.0%
00010800	80470	CAPITAL EQUIPMENT	11,740	11,740	.00	.00	11,740.00	.00	100.0%
TOTAL COUNTY LIBRARY			2,870,568	2,874,568	662,573.54	229,584.47	100,961.05	2,111,033.41	26.6%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0001	GENERAL FUND		APPROP	BUDGET				BUDGET	USED
081 PARKS DEPARTMENT									
00010810	50108	SALARY/PARTTIME	6,942	6,942	1,501.88	534.00	.00	5,440.12	21.6%
00010810	60201	FICA/MEDICARE	532	532	114.86	40.84	.00	417.14	21.6%
00010810	60203	RETIREMENT	635	635	140.12	49.82	.00	494.88	22.1%
00010810	70418	HIRED SERVICES	201,172	201,172	31,862.00	15,931.00	160,350.00	8,960.00	95.5%
00010810	70429	IN/COUNTY TRAVEL	750	750	.00	.00	.00	750.00	.0%
00010810	70440	UTILITIES	6,770	6,770	1,051.54	539.16	4,982.46	736.00	89.1%
00010810	70460	EQUIPMENT RENTALS	5,200	5,200	603.24	264.00	2,122.43	2,474.33	52.4%
00010810	70469	SOFTWARE EXPENSE	7,000	7,000	5,209.31	.00	.00	1,790.69	74.4%
00010810	70475	EQUIPMENT	10,000	10,000	908.90	908.90	103.70	8,987.40	10.1%
00010810	70530	BUILDING REPAIR	10,000	10,000	4,690.00	4,690.00	8.19	5,301.81	47.0%
TOTAL PARKS DEPARTMENT			249,001	249,001	46,081.85	22,957.72	167,566.78	35,352.37	85.8%
090 EXTENSION SERVICE									
00010900	50105	SALARY/EMPLOYEES	201,227	201,227	40,102.36	14,922.37	.00	161,124.64	19.9%
00010900	50108	SALARY/PARTTIME	14,012	14,012	.00	.00	.00	14,012.00	.0%
00010900	50388	CELL PHONE ALLOWANC	2,880	2,880	523.33	207.67	.00	2,356.67	18.2%
00010900	50427	AUTO ALLOWANCE	23,595	23,595	4,893.93	1,687.56	.00	18,701.07	20.7%
00010900	60201	FICA/MEDICARE	18,493	18,493	3,384.10	1,251.88	.00	15,108.90	18.3%
00010900	60202	GROUP HOSPITAL INSU	23,553	23,553	5,493.75	1,831.25	.00	18,059.25	23.3%
00010900	60203	RETIREMENT	8,341	8,341	1,647.34	701.86	.00	6,693.66	19.7%
00010900	70301	OFFICE SUPPLIES	2,200	2,200	.00	.00	145.79	2,054.21	6.6%
00010900	70335	AUTO REPAIR, FUEL,	12,000	12,000	157.97	157.97	.00	11,842.03	1.3%
00010900	70380	HORTICULTURE DEMONS	600	600	.00	.00	.00	600.00	.0%
00010900	70393	STOCKSHOW TRAVEL &	8,000	8,000	631.98	.00	62.59	7,305.43	8.7%
00010900	70394	HOME DEMONSTRATION	300	300	.00	.00	.00	300.00	.0%
00010900	70405	DUES & SUBSCRIPTION	2,000	2,000	1,276.21	773.41	110.00	613.79	69.3%
00010900	70428	TRAVEL & TRAINING	14,000	14,000	1,870.94	235.05	1,895.37	10,233.69	26.9%
00010900	70441	FACILITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
00010900	70475	EQUIPMENT	5,600	5,600	.00	.00	.00	5,600.00	.0%
00010900	70496	NOTARY BOND	71	71	.00	.00	.00	71.00	.0%
00010900	70507	AGRICULTURE DEMONST	300	300	.00	.00	.00	300.00	.0%
TOTAL EXTENSION SERVICE			339,172	339,172	59,981.91	21,769.02	2,213.75	276,976.34	18.3%
119 COUNTY COURTS									
00011190	70411	REPORTING SERVICE	450	450	.00	.00	.00	450.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011190	70425	WITNESS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70483	JURORS/MEALS & LODG	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011190	70564	ASSIGNED COUNSEL:MI	225,000	225,000	46,840.00	16,100.00	12,000.00	166,160.00	26.2%
00011190	70566	ASSIGNED COUNSEL:GU	100,000	100,000	21,967.13	8,983.06	.00	78,032.87	22.0%
00011190	70580	PSYCHOLOGICAL EXAMS	20,000	20,000	2,730.00	1,530.00	.00	17,270.00	13.7%
TOTAL COUNTY COURTS			347,450	347,450	71,537.13	26,613.06	12,000.00	263,912.87	24.0%
120 TGC REGIONAL SPECIALTY COURT									
00011200	50105	SALARY/EMPLOYEES	120,589	120,589	26,900.41	9,276.00	.00	93,688.59	22.3%
00011200	60201	FICA/MEDICARE	9,225	9,225	2,018.80	672.48	.00	7,206.20	21.9%
00011200	60202	GROUP HOSPITAL INSU	22,026	22,026	5,124.66	1,708.22	.00	16,901.34	23.3%
00011200	60203	RETIREMENT	11,025	11,025	2,509.84	865.46	.00	8,515.16	22.8%
00011200	70388	CELL PHONE/PAGER	550	550	74.44	37.22	408.32	67.24	87.8%
00011200	70428	TRAVEL & TRAINING	1,580	1,815	1,754.30	560.70	59.99	.71	100.0%
00011200	70429	IN/COUNTY TRAVEL	150	150	.00	.00	.00	150.00	.0%
00011200	70445	SOFTWARE MAINTENANC	4,200	4,200	4,200.00	4,200.00	.00	.00	100.0%
00011200	70675	PROFESSIONAL FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011200	70676	SUPPLIES & OPERATIN	2,000	1,765	296.00	17.00	418.00	1,051.00	40.5%
TOTAL TGC REGIONAL SPECIALTY COUR			172,345	172,345	42,878.45	17,337.08	886.31	128,580.24	25.4%
130 JP PCT 2 BUILDING									
00011300	70358	SAFETY EQUIPMENT	100	100	.00	.00	.00	100.00	.0%
00011300	70418	HIRED SERVICES	209	209	.00	.00	200.00	9.00	95.7%
00011300	70433	INSPECTION FEES	140	140	.00	.00	.00	140.00	.0%
00011300	70440	UTILITIES	7,100	7,100	960.38	424.41	6,119.62	20.00	99.7%
00011300	70462	OFFICE RENTAL	32,029	32,029	10,680.96	2,749.15	21,192.40	155.64	99.5%
00011300	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL JP PCT 2 BUILDING			41,078	41,078	11,641.34	3,173.56	27,512.02	1,924.64	95.3%
132 SHOP BUILDING									
00011320	70358	SAFETY EQUIPMENT	1,001	1,001	155.82	62.36	845.18	.00	100.0%
00011320	70418	HIRED SERVICES	209	209	.00	.00	200.00	9.00	95.7%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011320	70433	INSPECTION FEES	180	180	.00	.00	.00	180.00	.0%
00011320	70440	UTILITIES	17,800	17,800	2,033.22	912.62	15,258.78	508.00	97.1%
00011320	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SHOP BUILDING			22,190	22,190	2,189.04	974.98	16,303.96	3,697.00	83.3%
134 NORTH BRANCH LIBRARY BLDG									
00011340	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011340	70418	HIRED SERVICES	247	247	.00	.00	240.00	7.00	97.2%
00011340	70433	INSPECTION FEES	320	320	.00	.00	.00	320.00	.0%
00011340	70440	UTILITIES	8,000	8,000	931.93	576.70	7,060.07	8.00	99.9%
00011340	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG			10,192	10,192	931.93	576.70	7,300.07	1,960.00	80.8%
135 WEST BRANCH LIBRARY BLDG									
00011350	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%
00011350	70418	HIRED SERVICES	1,709	1,709	.00	.00	240.00	1,469.00	14.0%
00011350	70433	INSPECTION FEES	315	315	.00	.00	.00	315.00	.0%
00011350	70440	UTILITIES	10,600	10,600	1,413.97	590.87	9,182.03	4.00	100.0%
00011350	70514	SPECIAL PROJECTS	4,800	4,800	.00	.00	4,800.00	.00	100.0%
00011350	70530	BUILDING REPAIR	3,300	3,300	.00	.00	330.66	2,969.34	10.0%
TOTAL WEST BRANCH LIBRARY BLDG			20,849	20,849	1,413.97	590.87	14,552.69	4,882.34	76.6%
136 FACILITIES MAINTENANCE									
00011360	50105	SALARY/EMPLOYEES	704,790	704,790	147,231.78	50,235.66	.00	557,558.22	20.9%
00011360	50388	CELL PHONE ALLOWANC	5,400	5,400	1,120.86	387.74	.00	4,279.14	20.8%
00011360	60201	FICA/MEDICARE	54,386	54,386	11,165.12	3,798.28	.00	43,220.88	20.5%
00011360	60202	GROUP HOSPITAL INSU	129,381	129,381	28,652.91	9,550.97	.00	100,728.09	22.1%
00011360	60203	RETIREMENT	65,009	65,009	13,841.25	4,723.14	.00	51,167.75	21.3%
00011360	70301	OFFICE SUPPLIES	700	700	.00	.00	.00	700.00	.0%
00011360	70335	AUTO REPAIR, FUEL,	18,000	18,000	3,550.42	1,157.34	75.00	14,374.58	20.1%
00011360	70343	EQUIPMENT PARTS & R	600	600	3.69	3.69	.19	596.12	.6%
00011360	70351	SHOP SUPPLIES	300	800	390.76	192.74	161.61	247.63	69.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011360	70358	SAFETY EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
00011360	70391	UNIFORMS	5,500	5,500	379.36	175.36	4,099.20	1,021.44	81.4%
00011360	70428	TRAVEL & TRAINING	1,250	750	.00	.00	.00	750.00	.0%
00011360	70451	RADIO RENT & REPAIR	2,000	2,000	.00	.00	.00	2,000.00	.0%
00011360	70530	BUILDING REPAIR - E	50,000	50,000	.00	.00	2,256.00	47,744.00	4.5%
00011360	70572	HAND TOOLS & EQUIPM	2,000	2,000	103.49	.00	89.34	1,807.17	9.6%
00011360	80571	AUTOMOBILES	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL FACILITIES MAINTENANCE			1,095,066	1,095,066	206,439.64	70,224.92	6,681.34	881,945.02	19.5%
137 TAX ASSESSOR DRIVE UP BOOTH									
00011370	70418	HIRED SERVICES	171	171	.00	.00	112.00	59.00	65.5%
00011370	70433	INSPECTION FEES	135	135	.00	.00	.00	135.00	.0%
00011370	70530	BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TAX ASSESSOR DRIVE UP BOOTH			1,306	1,306	.00	.00	112.00	1,194.00	8.6%
138 CUSTODIAL SERVICES									
00011380	50105	SALARY/EMPLOYEES	570,396	570,396	127,157.36	43,012.54	.00	443,238.64	22.3%
00011380	50108	SALARY/PARTTIME	73,378	73,378	15,831.47	6,189.78	.00	57,546.53	21.6%
00011380	50388	CELL PHONE ALLOWANC	1,081	1,081	240.67	83.08	.00	840.33	22.3%
00011380	60201	FICA/MEDICARE	49,332	49,332	10,836.32	3,721.75	.00	38,495.68	22.0%
00011380	60202	GROUP HOSPITAL INSU	185,773	185,773	40,799.89	13,890.05	.00	144,973.11	22.0%
00011380	60203	RETIREMENT	58,957	58,957	13,363.40	4,598.37	.00	45,593.60	22.7%
00011380	70301	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
00011380	70303	SANITATION SUPPLIES	63,000	63,000	9,596.97	4,293.57	2,775.99	50,627.04	19.6%
00011380	70335	AUTO REPAIR, FUEL,	2,000	2,000	143.21	48.66	.00	1,856.79	7.2%
00011380	70343	EQUIPMENT PARTS & R	7,700	7,700	428.44	25.48	1.50	7,270.06	5.6%
00011380	70351	SHOP SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011380	70391	UNIFORMS	2,750	2,750	348.90	124.72	1,651.10	750.00	72.7%
00011380	70418	HIRED SERVICES	22,699	22,699	6,250.00	6,250.00	.00	16,449.00	27.5%
00011380	70475	EQUIPMENT	3,000	3,000	2,581.62	.00	392.31	26.07	99.1%
00011380	70572	HAND TOOLS & EQUIPM	300	300	.00	.00	.00	300.00	.0%
TOTAL CUSTODIAL SERVICES			1,041,116	1,041,116	227,578.25	82,238.00	4,820.90	808,716.85	22.3%
139 COURT STREET ANNEX BUILDING									
00011390	70358	SAFETY EQUIPMENT	240	240	.00	.00	.00	240.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011390	70383	GENERATOR FUEL	600	600	.00	.00	.00	600.00	.0%
00011390	70418	HIRED SERVICES	7,925	7,925	841.50	280.50	3,064.38	4,019.12	49.3%
00011390	70433	INSPECTION FEES	1,971	1,971	.00	.00	1,315.00	656.00	66.7%
00011390	70440	UTILITIES	68,000	68,000	5,378.15	4,920.69	61,581.85	1,040.00	98.5%
00011390	70514	SPECIAL PROJECTS	36,672	36,672	.00	.00	.00	36,672.00	.0%
00011390	70530	BUILDING REPAIR	26,000	26,000	136.60	136.60	499.17	25,364.23	2.4%
00011390	80504	CAP BUILDING IMPROV	164,000	164,000	.00	.00	.00	164,000.00	.0%
TOTAL COURT STREET ANNEX BUILDING			305,408	305,408	6,356.25	5,337.79	66,460.40	232,591.35	23.8%
140 COURTHOUSE BUILDING									
00011400	70352	YARD SUPPLIES	1,000	1,000	20.79	.00	150.00	829.21	17.1%
00011400	70358	SAFETY EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
00011400	70418	HIRED SERVICES	23,378	23,378	2,859.35	736.45	7,427.93	13,090.72	44.0%
00011400	70433	INSPECTION FEES	4,620	4,620	.00	.00	3,415.00	1,205.00	73.9%
00011400	70440	UTILITIES	108,000	108,000	21,349.71	18,415.78	86,446.29	204.00	99.8%
00011400	70514	SPECIAL PROJECTS	157,250	157,250	.00	.00	.00	157,250.00	.0%
00011400	70530	BUILDING REPAIR	39,000	39,000	-23,772.93	-27,088.15	50,225.61	12,547.32	67.8%
00011400	80504	CAP BUILDING IMPROV	400,000	400,000	1,152.00	32,199.00	.00	398,848.00	.3%
TOTAL COURTHOUSE BUILDING			733,498	733,498	1,608.92	24,263.08	147,664.83	584,224.25	20.4%
141 EDD B. KEYES BUILDING									
00011410	70358	SAFETY EQUIPMENT	150	150	.00	.00	.00	150.00	.0%
00011410	70418	HIRED SERVICES	7,350	7,350	1,390.50	463.50	5,031.26	928.24	87.4%
00011410	70433	INSPECTION FEES	4,940	4,940	.00	.00	3,725.00	1,215.00	75.4%
00011410	70440	UTILITIES	117,500	117,500	11,536.94	8,043.04	102,823.06	3,140.00	97.3%
00011410	70514	SPECIAL PROJECTS	22,310	6,480	.00	.00	505.00	5,975.00	7.8%
00011410	70530	BUILDING REPAIR	42,000	64,310	29,736.46	29,736.46	5,173.75	29,399.79	54.3%
00011410	80504	CAP BUILDING IMPROV	322,726	316,246	371.25	371.25	15,881.25	299,993.50	5.1%
TOTAL EDD B. KEYES BUILDING			516,976	516,976	43,035.15	38,614.25	133,139.32	340,801.53	34.1%
142 JAIL BUILDING									
00011420	70358	SAFETY EQUIPMENT	125	125	.00	.00	.00	125.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011420	70383	GENERATOR FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011420	70418	HIRED SERVICES	16,965	16,965	2,312.03	921.53	9,230.61	5,422.36	68.0%
00011420	70433	INSPECTION FEES	14,917	14,917	70.00	.00	11,425.00	3,422.00	77.1%
00011420	70440	UTILITIES	145,000	145,000	13,062.86	9,816.56	131,357.14	580.00	99.6%
00011420	70530	BUILDING REPAIR	56,000	56,000	1,034.46	382.85	5,136.27	49,829.27	11.0%
00011420	80504	CAP BUILDING IMPROV	108,000	108,000	.00	.00	.00	108,000.00	.0%
TOTAL JAIL BUILDING			342,007	342,007	16,479.35	11,120.94	157,149.02	168,378.63	50.8%
143 SHERIFF BUILDING									
00011430	70352	YARD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
00011430	70383	GENERATOR FUEL	500	500	.00	.00	.00	500.00	.0%
00011430	70418	HIRED SERVICES	1,720	1,720	.00	.00	240.00	1,480.00	14.0%
00011430	70433	INSPECTION FEES	175	175	.00	.00	.00	175.00	.0%
00011430	70440	UTILITIES	30,000	30,000	2,638.96	1,853.75	26,521.04	840.00	97.2%
00011430	70530	BUILDING REPAIR	16,000	16,000	39.78	39.78	199.10	15,761.12	1.5%
TOTAL SHERIFF BUILDING			48,645	48,645	2,678.74	1,893.53	26,960.14	19,006.12	60.9%
144 JUVENILE DETENTION BUILDING									
00011440	70327	KITCHEN REPAIRS	3,000	3,000	17.06	17.06	500.86	2,482.08	17.3%
00011440	70352	YARD SUPPLIES	100	100	.00	.00	.00	100.00	.0%
00011440	70383	GENERATOR FUEL	350	350	.00	.00	.00	350.00	.0%
00011440	70418	HIRED SERVICES	6,170	6,170	464.48	55.00	5,055.52	650.00	89.5%
00011440	70433	INSPECTION FEES	3,105	3,105	203.00	203.00	2,523.00	379.00	87.8%
00011440	70440	UTILITIES	56,000	56,000	5,235.19	4,348.25	50,744.81	20.00	100.0%
00011440	70514	SPECIAL PROJECTS	3,500	3,500	.00	.00	3,117.75	382.25	89.1%
00011440	70530	BUILDING REPAIR	21,000	21,000	749.34	712.96	3,593.49	16,657.17	20.7%
00011440	70576	LAUNDRY EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011440	80504	CAP BUILDING IMPROV	800,000	800,000	.00	.00	.00	800,000.00	.0%
TOTAL JUVENILE DETENTION BUILDING			896,225	896,225	6,669.07	5,336.27	65,535.43	824,020.50	8.1%
145 TURNER BUILDING									
00011450	70418	HIRED SERVICES	209	260	.00	.00	.00	260.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011450	70433	INSPECTION FEES	135	135	.00	.00	.00	135.00	.0%
00011450	70440	UTILITIES	5,800	5,800	374.49	214.64	5,385.51	40.00	99.3%
00011450	70530	BUILDING REPAIR	2,000	1,949	.00	.00	.00	1,949.00	.0%
00011450	80504	CAP BUILDING IMPROV	30,000	30,000	.00	.00	13,600.00	16,400.00	45.3%
TOTAL TURNER BUILDING			38,144	38,144	374.49	214.64	18,985.51	18,784.00	50.8%
147 SHAVER BUILDING									
00011470	70418	HIRED SERVICES	209	209	.00	.00	200.00	9.00	95.7%
00011470	70433	INSPECTION FEES	255	255	.00	.00	.00	255.00	.0%
00011470	70440	UTILITIES	8,800	8,800	759.89	604.96	8,000.11	40.00	99.5%
00011470	70530	BUILDING REPAIR	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL SHAVER BUILDING			11,164	11,164	759.89	604.96	8,200.11	2,204.00	80.3%
148 IRVING STREET BUILDING									
00011480	70418	HIRED SERVICES	1,369	1,369	.00	.00	540.00	829.00	39.4%
00011480	70433	INSPECTION FEES	145	145	.00	.00	.00	145.00	.0%
00011480	70440	UTILITIES	6,600	6,600	340.77	340.77	6,139.23	120.00	98.2%
00011480	70530	BUILDING REPAIR	2,000	2,000	57.28	57.28	.00	1,942.72	2.9%
TOTAL IRVING STREET BUILDING			10,114	10,114	398.05	398.05	6,679.23	3,036.72	70.0%
149 4H BUILDING									
00011490	70418	HIRED SERVICES	487	487	.00	.00	220.00	267.00	45.2%
00011490	70433	INSPECTION FEES	1,360	1,360	.00	.00	1,340.00	20.00	98.5%
00011490	70440	UTILITIES	23,500	23,500	1,689.70	150.01	19,910.30	1,900.00	91.9%
00011490	70530	BUILDING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
00011490	80504	CAP BUILDING IMPROV	11,014	11,014	.00	.00	.00	11,014.00	.0%
TOTAL 4H BUILDING			39,361	39,361	1,689.70	150.01	21,470.30	16,201.00	58.8%
154 JAIL HIGHWAY 277 NORTH									
00011540	70327	KITCHEN REPAIRS	26,650	21,331	11,859.78	617.31	7,343.66	2,127.56	90.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011540	70358	SAFETY EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
00011540	70383	GENERATOR FUEL	30,000	30,000	.00	.00	.00	30,000.00	.0%
00011540	70418	HIRED SERVICES	41,810	41,810	4,714.96	3,384.76	36,990.24	104.80	99.7%
00011540	70433	INSPECTION FEES	47,345	47,345	.00	.00	46,916.00	429.00	99.1%
00011540	70440	UTILITIES	540,000	540,000	49,875.64	18,198.33	489,044.36	1,080.00	99.8%
00011540	70514	SPECIAL PROJECTS	805,716	805,716	.00	.00	755,716.00	50,000.00	93.8%
00011540	70530	BUILDING REPAIR	314,000	314,000	24,460.54	19,712.73	269,017.24	20,522.22	93.5%
00011540	70576	LAUNDRY EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
00011540	80470	CAPITAL EQUIPMENT	0	5,319	.00	.00	5,319.00	.00	100.0%
TOTAL JAIL HIGHWAY 277 NORTH			1,816,771	1,816,771	90,910.92	41,913.13	1,610,346.50	115,513.58	93.6%
162 TDCJ WORK CAMP									
00011620	70530	BUILDING REPAIR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TDCJ WORK CAMP			5,000	5,000	.00	.00	.00	5,000.00	.0%
163 3020 N BRYANT BUILDING									
00011630	70358	SAFETY EQUIPMENT	1,151	1,151	155.82	62.36	845.18	150.00	87.0%
00011630	70383	GENERATOR FUEL	600	600	.00	.00	.00	600.00	.0%
00011630	70418	HIRED SERVICES	2,435	2,435	.00	.00	1,020.00	1,415.00	41.9%
00011630	70433	INSPECTION FEES	4,415	4,415	.00	.00	4,215.00	200.00	95.5%
00011630	70440	UTILITIES	68,000	68,000	5,266.59	4,059.17	62,713.41	20.00	100.0%
00011630	70530	BLDG REPAIR 3020 N	38,000	38,000	325.71	325.71	1,899.75	35,774.54	5.9%
00011630	80504	CAP BUILDING IMPROV	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL 3020 N BRYANT BUILDING			154,601	154,601	5,748.12	4,447.24	70,693.34	78,159.54	49.4%
180 STEPHENS CENTRAL LIBRARY BLDG									
00011800	70327	KITCHEN REPAIRS	1,000	1,000	.00	.00	500.00	500.00	50.0%
00011800	70358	SAFETY EQUIPMENT	712	712	62.36	31.18	649.52	.12	100.0%
00011800	70418	HIRED SERVICES	22,585	22,585	3,619.02	1,950.42	10,172.22	8,793.76	61.1%
00011800	70433	INSPECTION FEES	8,685	8,685	.00	.00	5,275.00	3,410.00	60.7%
00011800	70440	UTILITIES	140,000	140,000	13,862.71	11,900.47	126,021.29	116.00	99.9%
00011800	70514	SPECIAL PROJECTS	0	13,103	.00	.00	13,102.61	.39	100.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011800	70530 BUILDING REPAIR	52,000	38,897	1,031.51	598.20	2,364.81	35,500.68	8.7%
00011800	80504 CAP BUILDING IMPROV	106,080	106,080	-15,442.50	36.80	15,552.90	105,969.60	.1%
TOTAL STEPHENS CENTRAL LIBRARY BL		331,062	331,062	3,133.10	14,517.07	173,638.35	154,290.55	53.4%
192 CONTINGENCY								
00011920	70601 ESTIMATED RESERVES	1,500,000	1,443,075	.00	.00	.00	1,443,075.00	.0%
TOTAL CONTINGENCY		1,500,000	1,443,075	.00	.00	.00	1,443,075.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00011800	50105 SALARY/EMPLOYEES	422,855	422,855	96,288.20	31,345.87	.00	326,566.80	22.8%
00011800	50388 CELL PHONE ALLOWANC	5,401	5,401	1,177.16	415.46	.00	4,223.84	21.8%
00011800	60201 FICA/MEDICARE	32,900	32,900	7,463.58	2,430.59	.00	25,436.42	22.7%
00011800	60202 GROUP HOSPITAL INSU	84,821	84,821	18,887.74	6,296.48	.00	65,933.26	22.3%
00011800	60203 RETIREMENT	39,331	39,331	9,093.52	2,963.33	.00	30,237.48	23.1%
00011800	70301 OFFICE SUPPLIES	750	750	718.97	313.40	.00	31.03	95.9%
00011800	70337 GASOLINE	52,000	52,000	7,643.12	.00	44,356.88	.00	100.0%
00011800	70338 FUEL	140,000	140,000	.00	.00	140,000.00	.00	100.0%
00011800	70343 EQUIPMENT PARTS & R	170,000	170,000	18,852.21	8,772.55	7,910.57	143,237.22	15.7%
00011800	70356 MAINT & PAVING/PRCT	1,050,000	1,050,000	600.96	.00	.00	1,049,399.04	.1%
00011800	70358 SAFETY EQUIPMENT	3,000	3,000	48.48	.00	.00	2,951.52	1.6%
00011800	70391 UNIFORMS	6,000	6,000	892.53	501.99	5,107.47	.00	100.0%
00011800	70403 BOND PREMIUMS	4,500	4,500	2,760.00	.00	765.00	975.00	78.3%
00011800	70405 DUES & SUBSCRIPTION	500	500	117.23	117.23	.00	382.77	23.4%
00011800	70428 TRAVEL & TRAINING	1,100	1,100	233.00	233.00	.00	867.00	21.2%
00011800	70440 UTILITIES	12,000	12,000	2,309.45	372.45	8,910.55	780.00	93.5%
00011800	70475 EQUIPMENT	3,000	3,000	519.65	.00	.00	2,480.35	17.3%
00011800	70530 BUILDING REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011800	80571 AUTOMOBILES	115,000	115,000	.00	.00	106,432.00	8,568.00	92.5%
TOTAL ROAD & BRIDGE PRECINCTS 1 &		2,144,158	2,144,158	167,605.80	53,762.35	313,482.47	1,663,069.73	22.4%
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00011990	50105 SALARY/EMPLOYEES	376,975	376,975	77,098.27	26,250.75	.00	299,876.73	20.5%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS 0001	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00011990	50388	CELL PHONE ALLOWANC	5,401	5,401	1,102.72	387.76	.00	4,298.28	20.4%
00011990	60201	FICA/MEDICARE	29,277	29,277	5,962.66	2,029.59	.00	23,314.34	20.4%
00011990	60202	GROUP HOSPITAL INSU	84,254	84,254	16,774.92	5,765.10	.00	67,479.08	19.9%
00011990	60203	RETIREMENT	34,988	34,988	7,296.20	2,485.39	.00	27,691.80	20.9%
00011990	70301	OFFICE SUPPLIES	300	300	.00	.00	97.74	202.26	32.6%
00011990	70337	GASOLINE	52,000	52,000	9,464.51	3,271.82	42,535.49	.00	100.0%
00011990	70338	FUEL	100,000	100,000	18,935.98	9,959.57	81,064.01	.01	100.0%
00011990	70343	EQUIPMENT PARTS & R	90,000	90,000	19,084.02	11,513.20	17,796.38	53,119.60	41.0%
00011990	70357	MAINT & PAVING/PRCT	750,000	750,000	.00	.00	.00	750,000.00	.0%
00011990	70358	SAFETY EQUIPMENT	1,000	1,000	278.79	199.98	.00	721.21	27.9%
00011990	70391	UNIFORMS	5,000	5,000	399.46	186.94	4,600.54	.00	100.0%
00011990	70403	BOND PREMIUMS	1,600	1,600	1,380.00	.00	75.00	145.00	90.9%
00011990	70428	TRAVEL & TRAINING	900	900	.00	.00	.00	900.00	.0%
00011990	70440	UTILITIES	12,000	12,000	1,464.03	820.12	10,535.97	.00	100.0%
00011990	70460	EQUIPMENT RENTALS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00011990	70475	EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
00011990	70530	BUILDING REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
00011990	80470	CAPITAL EQUIPMENT	35,000	35,000	.00	.00	.00	35,000.00	.0%
00011990	80571	AUTOMOBILES	110,035	110,035	.00	.00	50,064.00	59,971.00	45.5%
00011990	80573	CAPITALIZED ROAD EQ	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &			1,891,530	1,891,530	159,241.56	62,870.22	206,769.13	1,525,519.31	19.3%
240 DISTRICT & COUNTY COURTS FAC									
00012400	80501	BUILDING CONSTRUCTI	5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
TOTAL DISTRICT & COUNTY COURTS FA			5,000,000	5,000,000	.00	.00	.00	5,000,000.00	.0%
410 COURTHOUSE SECURITY									
00014100	50105	SALARY/EMPLOYEES	533,717	533,717	117,722.67	40,706.12	.00	415,994.33	22.1%
00014100	50119	SALARY/OVERTIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
00014100	60201	FICA/MEDICARE	41,174	41,174	8,677.89	2,982.80	.00	32,496.11	21.1%
00014100	60202	GROUP HOSPITAL INSU	86,234	86,234	18,966.42	6,904.13	.00	67,267.58	22.0%
00014100	60203	RETIREMENT	49,207	49,207	10,983.30	3,797.80	.00	38,223.70	22.3%
00014100	70301	OFFICE SUPPLIES	750	750	.00	.00	.00	750.00	.0%
00014100	70388	CELL PHONE/PAGER	1,600	1,600	223.32	111.66	1,216.68	160.00	90.0%
00014100	70428	TRAVEL & TRAINING	2,400	2,400	.00	.00	.00	2,400.00	.0%
00014100	70445	SOFTWARE MAINTENANC	13,058	13,058	.00	.00	.00	13,058.00	.0%

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00014100 70475 EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL COURTHOUSE SECURITY	736,140	736,140	156,573.60	54,502.51	1,216.68	578,349.72	21.4%
TOTAL GENERAL FUND	82,088,737	82,090,965	15,334,539.98	4,884,893.65	9,406,850.39	57,349,574.63	30.1%
TOTAL EXPENSES	82,088,737	82,090,965	15,334,539.98	4,884,893.65	9,406,850.39	57,349,574.63	

STATEMENT OF EXPENDITURES
DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0005 ROAD & BRIDGE PRECINCT 1 & 3	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
198 ROAD & BRIDGE PRECINCTS 1 & 3								
00051980 50105 SALARY/EMPLOYEES	277,663	277,663	59,696.98	20,897.24	.00	217,966.02	21.5%	
00051980 60201 FICA/MEDICARE	21,242	21,242	4,550.95	1,592.29	.00	16,691.05	21.4%	
00051980 60202 GROUP HOSPITAL INSU	55,573	55,573	12,363.17	4,120.49	.00	43,209.83	22.2%	
00051980 60203 RETIREMENT	25,386	25,386	5,569.76	1,949.72	.00	19,816.24	21.9%	
00051980 70341 TIRES & TUBES	35,000	35,000	5,687.28	1,383.30	1,378.36	27,934.36	20.2%	
00051980 70343 EQUIPMENT PARTS & R	25,000	25,000	199.26	.00	168.50	24,632.24	1.5%	
00051980 70356 MAINT & PAVING/PRCT	510,000	510,000	17,561.74	6,268.19	85,869.33	406,568.93	20.3%	
TOTAL ROAD & BRIDGE PRECINCTS 1 &	949,864	949,864	105,629.14	36,211.23	87,416.19	756,818.67	20.3%	
TOTAL ROAD & BRIDGE PRECINCT 1 &	949,864	949,864	105,629.14	36,211.23	87,416.19	756,818.67	20.3%	
TOTAL EXPENSES	949,864	949,864	105,629.14	36,211.23	87,416.19	756,818.67		

STATEMENT OF EXPENDITURES
DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0006 ROAD & BRIDGE PRECINCT 2 & 4	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
199 ROAD & BRIDGE PRECINCTS 2 & 4								
00061990 50105 SALARY/EMPLOYEES	251,317	251,317	51,398.75	17,500.46	.00	199,918.25	20.5%	
00061990 60201 FICA/MEDICARE	19,226	19,226	3,915.19	1,332.05	.00	15,310.81	20.4%	
00061990 60202 GROUP HOSPITAL INSU	55,325	55,325	11,012.97	3,785.87	.00	44,312.03	19.9%	
00061990 60203 RETIREMENT	22,977	22,977	4,795.58	1,632.83	.00	18,181.42	20.9%	
00061990 70341 TIRES & TUBES	20,000	20,000	1,547.14	.00	4,304.82	14,148.04	29.3%	
00061990 70357 MAINT & PAVING/PRCT	720,000	720,000	38,334.35	672.15	25,058.95	656,606.70	8.8%	
TOTAL ROAD & BRIDGE PRECINCTS 2 &	1,088,845	1,088,845	111,003.98	24,923.36	29,363.77	948,477.25	12.9%	
TOTAL ROAD & BRIDGE PRECINCT 2 &	1,088,845	1,088,845	111,003.98	24,923.36	29,363.77	948,477.25	12.9%	
TOTAL EXPENSES	1,088,845	1,088,845	111,003.98	24,923.36	29,363.77	948,477.25		

STATEMENT OF EXPENDITURES
DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0600 REIM FOR MANDATED FUNDING	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
054 SHERIFF								
06005405 50131 26005 SALARY STEP PR	0	62,700	7,012.50	3,520.00	.00	55,687.50	11.2%	
06005405 60201 26005 FICA/MEDICARE	0	4,797	526.61	264.67	.00	4,270.39	11.0%	
06005405 60203 26005 RETIREMENT	0	7,308	654.25	328.41	.00	6,653.75	9.0%	
06005478 50131 26078 SALARY STEP PR	0	21,120	2,750.00	1,320.00	.00	18,370.00	13.0%	
06005478 60201 26078 FICA/MEDICARE	0	1,616	202.24	96.91	.00	1,413.76	12.5%	
06005478 60203 26078 RETIREMENT	0	2,083	256.55	123.14	.00	1,826.45	12.3%	
06005489 50131 26089 SALARY STEP PR	0	27,693	.00	.00	.00	27,693.00	.0%	
06005489 60201 26089 FICA/MEDICARE	0	2,119	.00	.00	.00	2,119.00	.0%	
06005489 60203 26089 RETIREMENT	0	2,653	.00	.00	.00	2,653.00	.0%	
TOTAL SHERIFF	0	132,089	11,402.15	5,653.13	.00	120,686.85	8.6%	
TOTAL REIM FOR MANDATED FUNDING	0	132,089	11,402.15	5,653.13	.00	120,686.85	8.6%	
TOTAL EXPENSES	0	132,089	11,402.15	5,653.13	.00	120,686.85		

STATEMENT OF EXPENDITURES
DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0613 DISTRICT ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
013 DISTRICT ATTORNEYS								
06131327 50105 26027 SALARY/EMPLOYEE	35,493	35,493	9,696.02	4,528.58	.00		25,796.98	27.3%
06131327 60201 26027 FICA/MEDICARE	2,715	2,715	741.70	346.42	.00		1,973.30	27.3%
06131327 60202 26027 GROUP HOSPITAL	8,047	8,047	1,875.98	634.43	.00		6,171.02	23.3%
06131327 60203 26027 RETIREMENT	3,245	3,245	904.66	422.52	.00		2,340.34	27.9%
06131381 50105 26081 SALARY/EMPLOYEE	38,730	38,507	8,639.68	2,979.20	.00		29,867.32	22.4%
06131381 60201 26081 FICA/MEDICARE	2,963	2,946	661.73	229.37	.00		2,284.27	22.5%
06131381 60202 26081 GROUP HOSPITAL	11,013	10,950	2,604.81	868.27	.00		8,345.19	23.8%
06131381 60203 26081 RETIREMENT	3,540	3,520	806.09	277.96	.00		2,713.91	22.9%
TOTAL DISTRICT ATTORNEYS	105,746	105,423	25,930.67	10,286.75	.00		79,492.33	24.6%
TOTAL DISTRICT ATTY GRANTS	105,746	105,423	25,930.67	10,286.75	.00		79,492.33	24.6%
TOTAL EXPENSES	105,746	105,423	25,930.67	10,286.75	.00		79,492.33	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0622 CONCHO VALLEY PUBLIC DEFENDER	APPROP	BUDGET				BUDGET	USED
022 CONCHO VALLEY PUBLIC DEFENDER							
06222295 50105 26095 SALARY/EMPLOYEE	2,338,569	2,338,569	448,589.50	166,355.41	.00	1,889,979.50	19.2%
06222295 60201 25095 FICA/MEDICARE	0	0	-14.75	.00	.00	14.75	100.0%
06222295 60201 26095 FICA/MEDICARE	177,889	177,889	33,082.80	12,074.10	.00	144,806.20	18.6%
06222295 60202 26095 GROUP HOSPITAL	275,247	275,247	45,577.35	16,494.86	.00	229,669.65	16.6%
06222295 60203 26095 RETIREMENT	218,189	218,189	41,853.30	15,520.91	.00	176,335.70	19.2%
06222295 70428 26095 TRAVEL & TRAIN	50,600	50,600	4,265.40	1,802.70	798.80	45,535.80	10.0%
06222295 70676 26095 SUPPLIES & OPE	30,600	30,600	7,325.14	4,530.30	14,041.33	9,233.53	69.8%
06222295 70678 26095 CONTRACT SERVI	75,000	75,000	.00	.00	.00	75,000.00	.0%
06222297 50105 23097 SALARY/EMPLOYEE	2,834,714	2,834,714	.00	.00	.00	2,834,714.00	.0%
06222297 50105 26097 SALARY/EMPLOYEE	1,844,771	1,844,771	292,784.85	94,217.30	.00	1,551,986.15	15.9%
06222297 60201 23097 FICA/MEDICARE	216,856	216,856	-12.83	.00	.00	216,868.83	.0%
06222297 60201 26097 FICA/MEDICARE	140,114	140,114	21,208.27	6,580.66	.00	118,905.73	15.1%
06222297 60202 23097 GROUP HOSPITAL	258,107	258,107	.00	.00	.00	258,107.00	.0%
06222297 60202 26097 GROUP HOSPITAL	232,071	232,071	31,688.45	11,286.37	.00	200,382.55	13.7%
06222297 60203 23097 RETIREMENT	238,420	238,420	.00	.00	.00	238,420.00	.0%
06222297 60203 26097 RETIREMENT	172,117	172,117	27,316.72	8,790.44	.00	144,800.28	15.9%
06222297 70428 23097 TRAVEL & TRAIN	88,858	88,858	.00	.00	284.20	88,573.80	.3%
06222297 70428 26097 TRAVEL & TRAIN	50,600	50,600	1,764.42	404.60	.00	48,835.58	3.5%
06222297 70475 23097 EQUIPMENT	78,552	78,552	.00	.00	.00	78,552.00	.0%
06222297 70676 23097 SUPPLIES & OPE	262,613	262,613	.00	.00	48.04	262,564.96	.0%
06222297 70676 26097 SUPPLIES & OPE	30,600	30,600	7,726.66	4,082.17	20,551.65	2,321.69	92.4%
06222297 70678 23097 CONTRACT SERVI	30,625	30,625	.00	.00	.00	30,625.00	.0%
06222297 70678 26097 CONTRACT SERVI	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CONCHO VALLEY PUBLIC DEFEND	9,720,112	9,720,112	963,155.28	342,139.82	35,724.02	8,721,232.70	10.3%
TOTAL CONCHO VALLEY PUBLIC DEFEND	9,720,112	9,720,112	963,155.28	342,139.82	35,724.02	8,721,232.70	10.3%
TOTAL EXPENSES	9,720,112	9,720,112	963,155.28	342,139.82	35,724.02	8,721,232.70	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
0625 COUNTY ATTY GRANTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
025 COUNTY ATTORNEY								
06252510 50105 26010 SALARY/EMPLOYE	29,121	29,121	6,461.23	2,240.08	.00	22,659.77	22.2%	
06252510 60201 26010 FICA/MEDICARE	2,228	2,228	492.90	170.82	.00	1,735.10	22.1%	
06252510 60202 26010 GROUP HOSPITAL	4,759	4,759	1,380.23	441.60	.00	3,378.77	29.0%	
06252510 60203 26010 RETIREMENT	2,662	2,662	602.84	209.00	.00	2,059.16	22.6%	
TOTAL COUNTY ATTORNEY	38,770	38,770	8,937.20	3,061.50	.00	29,832.80	23.1%	
TOTAL COUNTY ATTY GRANTS	38,770	38,770	8,937.20	3,061.50	.00	29,832.80	23.1%	
TOTAL EXPENSES	38,770	38,770	8,937.20	3,061.50	.00	29,832.80		

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS	FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
0631	SB22		APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
013 DISTRICT ATTORNEYS									
06311302	50105	26102	SALARY/EMPLOYE	58,837	58,837	33,155.35	11,459.96	.00	25,681.65
06311302	60201	25102	FICA/MEDICARE	0	0	.00	.46	.00	.00
06311302	60201	26102	FICA/MEDICARE	4,501	4,501	2,508.36	864.91	.00	1,992.64
06311302	60203	26102	RETIREMENT	5,380	5,380	3,093.36	1,069.20	.00	2,286.64
06311306	50105	26106	SALARY/EMPLOYE	10,500	10,500	2,342.38	807.72	.00	8,157.62
06311306	60201	25106	FICA/MEDICARE	0	0	.00	.17	.00	.00
06311306	60201	26106	FICA/MEDICARE	803	803	174.71	59.94	.00	628.29
06311306	60203	26106	RETIREMENT	960	960	218.54	75.36	.00	741.46
06313102	50105	26102	SALARY/EMPLOYE	149,993	149,993	15,541.25	6,821.95	.00	134,451.75
06313102	60201	25102	FICA/MEDICARE	0	0	.00	1.75	.00	.00
06313102	60201	26102	FICA/MEDICARE	11,475	11,475	1,166.12	512.38	.00	10,308.88
06313102	60202	26102	GROUP HOSPITAL	31,101	31,101	4,508.41	947.64	.00	26,592.59
06313102	60203	26102	RETIREMENT	13,713	13,713	1,449.99	636.48	.00	12,263.01
06313106	50105	26106	SALARY/EMPLOYE	202,899	202,899	45,205.34	15,607.56	.00	157,693.66
06313106	60201	25106	FICA/MEDICARE	0	0	.00	4.98	.00	.00
06313106	60201	26106	FICA/MEDICARE	15,522	15,522	3,335.51	1,142.93	.00	12,186.49
06313106	60202	26106	GROUP HOSPITAL	25,766	25,766	7,505.84	2,497.96	.00	18,260.16
06313106	60203	26106	RETIREMENT	18,550	18,550	4,217.59	1,456.16	.00	14,332.41
TOTAL DISTRICT ATTORNEYS			550,000	550,000	124,422.75	43,967.51	.00	425,577.25	22.6%
025 COUNTY ATTORNEY									
06312503	50105	26103	SALARY/EMPLOYE	111,845	111,845	24,583.08	8,480.04	.00	87,261.92
06312503	60201	25103	FICA/MEDICARE	0	0	.00	1.72	.00	.00
06312503	60201	26103	FICA/MEDICARE	8,556	8,556	1,839.78	631.08	.00	6,716.22
06312503	60203	25103	RETIREMENT	0	0	.00	.01	.00	.00
06312503	60203	26103	RETIREMENT	10,226	10,226	2,293.64	791.20	.00	7,932.36
06312503	70601	26103	ESTIMATED RESE	22,143	22,143	.00	.00	.00	22,143.00
06313103	50105	26103	SALARY/EMPLOYE	97,602	97,602	.00	.00	.00	97,602.00
06313103	60201	26103	FICA/MEDICARE	7,467	7,467	.00	.00	.00	7,467.00
06313103	60202	26103	GROUP HOSPITAL	8,238	8,238	.00	.00	.00	8,238.00
06313103	60203	26103	RETIREMENT	8,923	8,923	.00	.00	.00	8,923.00
TOTAL COUNTY ATTORNEY			275,000	275,000	28,716.50	9,904.05	.00	246,283.50	10.4%
054 SHERIFF									
06313101	50105	26101	SALARY/EMPLOYE	48,124	48,124	10,731.46	3,701.86	.00	37,392.54

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0631 SB22	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06313101 60201 26101 FICA/MEDICARE	3,681	3,681	820.98	283.20	.00	2,860.02	22.3%
06313101 60202 26101 GROUP HOSPITAL	7,435	7,435	8.79	2.94	.00	7,426.21	.1%
06313101 60203 26101 RETIREMENT	4,400	4,400	1,001.24	345.38	.00	3,398.76	22.8%
06315401 50105 26101 SALARY/EMPLOYE	278,514	278,514	64,012.95	23,197.58	.00	214,501.05	23.0%
06315401 60201 25101 FICA/MEDICARE	0	0	.00	3.43	.00	.00	.0%
06315401 60201 26101 FICA/MEDICARE	21,307	21,307	4,828.32	1,746.80	.00	16,478.68	22.7%
06315401 60203 25101 RETIREMENT	0	0	.00	.06	.00	.00	.0%
06315401 60203 26101 RETIREMENT	25,463	25,463	5,973.06	2,164.63	.00	19,489.94	23.5%
TOTAL SHERIFF	388,924	388,924	87,376.80	31,445.88	.00	301,547.20	22.5%
058 MHU							
06315801 50105 26101 SALARY/EMPLOYE	40,759	40,759	5,500.96	1,658.09	.00	35,258.04	13.5%
06315801 60201 25101 FICA/MEDICARE	0	0	.00	.48	.00	.00	.0%
06315801 60201 26101 FICA/MEDICARE	3,118	3,118	409.67	122.34	.00	2,708.33	13.1%
06315801 60203 25101 RETIREMENT	0	0	.00	.02	.00	.00	.0%
06315801 60203 26101 RETIREMENT	3,727	3,727	513.30	154.72	.00	3,213.70	13.8%
TOTAL MHU	47,604	47,604	6,423.93	1,935.65	.00	41,180.07	13.5%
410 COURTHOUSE SECURITY							
06314101 50105 26101 SALARY/EMPLOYE	54,345	54,345	12,085.92	4,180.32	.00	42,259.08	22.2%
06314101 60201 25101 FICA/MEDICARE	0	0	.00	1.36	.00	.00	.0%
06314101 60201 26101 FICA/MEDICARE	4,158	4,158	893.39	306.76	.00	3,264.61	21.5%
06314101 60203 25101 RETIREMENT	0	0	.00	.01	.00	.00	.0%
06314101 60203 26101 RETIREMENT	4,969	4,969	1,127.77	390.08	.00	3,841.23	22.7%
TOTAL COURTHOUSE SECURITY	63,472	63,472	14,107.08	4,878.53	.00	49,364.92	22.2%
TOTAL SB22	1,325,000	1,325,000	261,047.06	92,131.62	.00	1,063,952.94	19.7%
TOTAL EXPENSES	1,325,000	1,325,000	261,047.06	92,131.62	.00	1,063,952.94	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0654 SHERIFF GRANTS							
028 CIUSH							
06542812 50105 26012 SALARY/EMPLOYE	38,270	38,270	8,537.13	2,943.84	.00	29,732.87	22.3%
06542812 60201 26012 FICA/MEDICARE	2,928	2,928	634.84	217.88	.00	2,293.16	21.7%
06542812 60202 26012 GROUP HOSPITAL	11,013	11,013	2,542.62	868.27	.00	8,470.38	23.1%
06542812 60203 26012 RETIREMENT	3,499	3,499	796.52	274.66	.00	2,702.48	22.8%
06542812 70676 26012 SUPPLIES & OPE	23,756	23,756	.00	.00	.00	23,756.00	.0%
TOTAL CIUSH	79,466	79,466	12,511.11	4,304.65	.00	66,954.89	15.7%
054 SHERIFF							
06545413 50105 25113 SALARY/EMPLOYE	74,400	148,800	15,512.37	5,454.90	.00	133,287.63	10.4%
06545413 50391 25113 UNIFORM ALLOWA	601	1,202	131.27	46.16	.00	1,070.73	10.9%
06545413 60201 25113 FICA/MEDICARE	5,738	11,476	1,179.56	414.21	.00	10,296.44	10.3%
06545413 60202 25113 GROUP HOSPITAL	6,998	13,996	2,604.81	868.27	.00	11,391.19	18.6%
06545413 60203 25113 RETIREMENT	10,710	21,420	1,459.54	513.24	.00	19,960.46	6.8%
06545413 70428 25113 TRAVEL & TRAIN	5,000	10,000	1,201.25	.00	1.41	8,797.34	12.0%
06545413 70475 25113 EQUIPMENT	4,700	9,400	.00	.00	.00	9,400.00	.0%
06545413 70676 25113 SUPPLIES & OPE	3,350	6,700	.00	.00	.00	6,700.00	.0%
06545413 80571 25113 AUTOMOBILES	76,498	152,996	.00	.00	73,154.31	79,841.69	47.8%
06545499 70358 26099 SAFETY EQUIPME	0	39,599	.00	.00	37,344.00	2,255.00	94.3%
TOTAL SHERIFF	187,995	415,589	22,088.80	7,296.78	110,499.72	283,000.48	31.9%
TOTAL SHERIFF GRANTS	267,461	495,055	34,599.91	11,601.43	110,499.72	349,955.37	29.3%
TOTAL EXPENSES	267,461	495,055	34,599.91	11,601.43	110,499.72	349,955.37	

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 COMMISSIONERS COURT							
06990111 70602 21011 WATER & SEWER	6,062,293	6,062,293	1,382,307.82	744,665.07	728,034.94	3,951,950.24	34.8%
TOTAL COMMISSIONERS COURT	6,062,293	6,062,293	1,382,307.82	744,665.07	728,034.94	3,951,950.24	34.8%
005 VETERANS SERVICE							
06990524 50105 26024 SALARY/EMPLOYE	18,245	18,245	2,869.81	1,017.51	.00	15,375.19	15.7%
06990524 60201 26024 FICA/MEDICARE	1,396	1,396	168.78	48.75	.00	1,227.22	12.1%
06990524 60202 26024 GROUP HOSPITAL	4,239	4,239	925.60	279.62	.00	3,313.40	21.8%
06990524 60203 26024 RETIREMENT	1,668	1,668	267.76	94.94	.00	1,400.24	16.1%
TOTAL VETERANS SERVICE	25,548	25,548	4,231.95	1,440.82	.00	21,316.05	16.6%
008 INFORMATION TECHNOLOGY							
06990811 80470 21011 CAPITAL EQUIPM	308,766	308,766	.00	.00	.00	308,766.00	.0%
06990811 80482 21011 CAPITALIZED SO	167,820	167,820	18,697.50	18,697.50	71,587.50	77,535.00	53.8%
TOTAL INFORMATION TECHNOLOGY	476,586	476,586	18,697.50	18,697.50	71,587.50	386,301.00	18.9%
011 COUNTY JUDGE							
06990511 70371 21011 PUBLIC HEALTH	2,362	2,362	.00	.00	.00	2,362.00	.0%
06990511 70474 21011 MENTAL HEALTH-	807,369	807,369	.00	.00	.00	807,369.00	.0%
06991111 70375 21011 RECRUITING EXP	14,995	14,995	.00	.00	.00	14,995.00	.0%
06991111 70573 21011 BROADBAND - AR	500,000	500,000	.00	.00	.00	500,000.00	.0%
06991111 75676 21011 ECONOMIC SUPPO	2,419,780	2,419,780	47,719.25	47,719.25	169,790.58	2,202,270.17	9.0%
06991114 80501 25014 BUILDING CONST	0	5,021,472	.00	.00	3,684,305.00	1,337,167.00	73.4%
06991120 70445 26020 SOFTWARE MAINT	0	15,320	3,066.88	3,066.88	12,253.01	.11	100.0%
TOTAL COUNTY JUDGE	3,744,506	8,781,298	50,786.13	50,786.13	3,866,348.59	4,864,163.28	44.6%
012 DISTRICT COURT							
06991211 70475 21011 EQUIPMENT	19,810	19,810	.00	.00	.00	19,810.00	.0%

STATEMENT OF EXPENDITURES
DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT COURT	19,810	19,810	.00	.00	.00	19,810.00	.0%
013 DISTRICT ATTORNEYS							
06991311 50105 21011 SALARY/EMPLOYE	278,949	278,949	.00	.00	.00	278,949.00	.0%
06991311 50388 21011 CELL PHONE ALL	1,189	1,189	.00	.00	.00	1,189.00	.0%
06991311 60201 21011 FICA/MEDICARE	21,385	21,385	.00	.00	.00	21,385.00	.0%
06991311 60202 21011 GROUP HOSPITAL	45,323	45,323	.00	.00	.00	45,323.00	.0%
06991311 60203 21011 RETIREMENT_PUB	22,672	22,672	.00	.00	.00	22,672.00	.0%
06991311 70475 21011 EQUIPMENT	47,703	47,703	.00	.00	.00	47,703.00	.0%
06991311 80470 21011 CAPITAL EQUIPM	17,561	17,561	.00	.00	.00	17,561.00	.0%
TOTAL DISTRICT ATTORNEYS	434,782	434,782	.00	.00	.00	434,782.00	.0%
018 JUSTICE OF PEACE PRECINCT 4							
06991811 80470 21011 CAPITAL EQUIPM	22,581	22,581	.00	.00	.00	22,581.00	.0%
TOTAL JUSTICE OF PEACE PRECINCT 4	22,581	22,581	.00	.00	.00	22,581.00	.0%
020 COURT AT LAW #1							
06992011 70475 21011 EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #1	3,302	3,302	.00	.00	.00	3,302.00	.0%
021 COURT AT LAW #2							
06992111 70475 21011 EQUIPMENT	3,302	3,302	.00	.00	.00	3,302.00	.0%
TOTAL COURT AT LAW #2	3,302	3,302	.00	.00	.00	3,302.00	.0%
045 VOLUNTEER FIRE DEPT PRECINCT 1							
06994511 70362 21011 EAST CONCHO VF	91,000	91,000	8,915.85	8,915.85	.00	82,084.15	9.8%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06994511 70363 21011 MERETA VFD	112,000	112,000	16,238.69	16,238.69	.00	95,761.31	14.5%
TOTAL VOLUNTEER FIRE DEPT PRECINC	203,000	203,000	25,154.54	25,154.54	.00	177,845.46	12.4%
046 VOLUNTEER FIRE DEPT PRECINCT 2							
06994611 70364 21011 WALL VFD	176,000	176,000	.00	.00	.00	176,000.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	176,000	176,000	.00	.00	.00	176,000.00	.0%
047 VOLUNTEER FIRE DEPT PRECINCT 3							
06994711 70456 21011 WATER VALLEY V	130,000	130,000	54,907.50	54,907.50	.00	75,092.50	42.2%
06994711 70458 21011 GRAPE CREEK VF	164,000	164,000	.00	.00	.00	164,000.00	.0%
06994711 70461 21011 QUAIL VALLEY V	100,000	100,000	70,055.05	70,055.05	.00	29,944.95	70.1%
TOTAL VOLUNTEER FIRE DEPT PRECINC	394,000	394,000	124,962.55	124,962.55	.00	269,037.45	31.7%
048 VOLUNTEER FIRE DEPT PRECINCT 4							
06994811 70448 21011 CHRISTOVAL VFD	43,000	43,000	.00	.00	.00	43,000.00	.0%
06994811 70466 21011 DOVE CREEK VFD	224,794	224,794	.00	.00	.00	224,794.00	.0%
TOTAL VOLUNTEER FIRE DEPT PRECINC	267,794	267,794	.00	.00	.00	267,794.00	.0%
050 CONSTABLE PRECINCT 1							
06995011 70475 21011 EQUIPMENT	15,644	15,644	.00	.00	.00	15,644.00	.0%
TOTAL CONSTABLE PRECINCT 1	15,644	15,644	.00	.00	.00	15,644.00	.0%
054 SHERIFF							
06995491 70428 26091 TRAVEL & TRAIN	0	36,554	9,839.20	9,839.20	.00	26,714.80	26.9%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06996011 70475 21011 EQUIPMENT	1,256,417	1,256,417	150,094.44	.00	28,414.27	1,077,908.29	14.2%
TOTAL SHERIFF	1,256,417	1,292,971	159,933.64	9,839.20	28,414.27	1,104,623.09	14.6%
120 TGC REGIONAL SPECIALTY COURT							
06992036 50105 26036 SALARY/EMPLOYE	0	47,087	5,320.03	3,598.53	.00	41,766.97	11.3%
06992036 60201 26036 FICA/MEDICARE	0	3,602	406.98	275.29	.00	3,195.02	11.3%
06992036 60202 26036 GROUP HOSPITAL	0	11,052	.00	.00	.00	11,052.00	.0%
06992036 60203 26036 RETIREMENT	0	4,304	496.36	335.74	.00	3,807.64	11.5%
06992036 70469 26036 SOFTWARE EXPEN	0	5,400	.00	.00	.00	5,400.00	.0%
06992036 70676 26036 SUPPLIES & OPE	0	3,555	2,846.87	2,202.68	.00	708.13	80.1%
TOTAL TGC REGIONAL SPECIALTY COUR	0	75,000	9,070.24	6,412.24	.00	65,929.76	12.1%
134 NORTH BRANCH LIBRARY BLDG							
06993411 80504 21011 CAP BUILDING I	90,780	90,780	.00	.00	.00	90,780.00	.0%
TOTAL NORTH BRANCH LIBRARY BLDG	90,780	90,780	.00	.00	.00	90,780.00	.0%
138 CUSTODIAL SERVICES							
06993811 80571 21011 AUTOMOBILES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CUSTODIAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
139 COURT STREET ANNEX BUILDING							
06993911 80504 21011 CAP BUILDING I	164,205	164,205	.00	.00	.00	164,205.00	.0%
TOTAL COURT STREET ANNEX BUILDING	164,205	164,205	.00	.00	.00	164,205.00	.0%
140 COURTHOUSE BUILDING							
06994011 80504 21011 CAP BUILDING I	1,336,953	1,336,953	.00	.00	.00	1,336,953.00	.0%

TOM GREEN COUNTY

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR: 0699 BLOCK GRANTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURTHOUSE BUILDING	1,336,953	1,336,953	.00	.00	.00	1,336,953.00	.0%
141 EDD B. KEYES BUILDING							
06994111 80504 21011 CAP BUILDING I	73,749	73,749	.00	.00	.00	73,749.00	.0%
TOTAL EDD B. KEYES BUILDING	73,749	73,749	.00	.00	.00	73,749.00	.0%
142 JAIL BUILDING							
06994211 80504 21011 CAP BUILDING I	394,276	394,276	.00	.00	.00	394,276.00	.0%
TOTAL JAIL BUILDING	394,276	394,276	.00	.00	.00	394,276.00	.0%
144 JUVENILE DETENTION BUILDING							
06994411 80504 21011 CAP BUILDING I	90,437	90,437	.00	.00	.00	90,437.00	.0%
TOTAL JUVENILE DETENTION BUILDING	90,437	90,437	.00	.00	.00	90,437.00	.0%
154 JAIL HIGHWAY 277 NORTH							
06995411 80504 21011 CAP BUILDING I	53,783	53,783	.00	.00	.00	53,783.00	.0%
TOTAL JAIL HIGHWAY 277 NORTH	53,783	53,783	.00	.00	.00	53,783.00	.0%
198 ROAD & BRIDGE PRECINCTS 1 & 3							
06999811 70356 21011 MAINT & PAVING	3,785,405	3,785,405	.00	.00	.00	3,785,405.00	.0%
06999811 80571 21011 AUTOMOBILES	41,251	41,251	.00	.00	.00	41,251.00	.0%
06999811 80573 21011 CAPITALIZED RO	984,574	984,574	208,118.00	.00	.00	776,456.00	21.1%
TOTAL ROAD & BRIDGE PRECINCTS 1 &	4,811,230	4,811,230	208,118.00	.00	.00	4,603,112.00	4.3%
199 ROAD & BRIDGE PRECINCTS 2 & 4							

STATEMENT OF EXPENDITURES DECEMBER 2025

FOR 2026 03

ACCOUNTS FOR:				ORIGINAL	REVISED				AVAILABLE	PCT
0699	BLOCK	GRANTS		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
06999911	70357	21011	MAINT & PAVING	2,562,242	2,562,242	.00	.00	.00	2,562,242.00	.0%
06999911	80470	21011	CAPITAL EQUIPM	129,532	129,532	.00	.00	.00	129,532.00	.0%
06999911	80573	21011	CAPITALIZED RO	335,999	335,999	.00	.00	.00	335,999.00	.0%
TOTAL ROAD & BRIDGE PRECINCTS 2 &				3,027,773	3,027,773	.00	.00	.00	3,027,773.00	.0%
TOTAL BLOCK GRANTS				23,178,751	28,327,097	1,983,262.37	981,958.05	4,694,385.30	21,649,449.33	23.6%
TOTAL EXPENSES				23,178,751	28,327,097	1,983,262.37	981,958.05	4,694,385.30	21,649,449.33	

STATEMENT OF EXPENDITURES

DECEMBER 2025

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,763,286	124,273,220	18,839,507.74	6,392,860.54	14,364,239.39	91,069,472.87	26.7%
** END OF REPORT - Generated by ANNA VELASQUEZ **							